

**BUDGET OF**  
**GAMAGARA LOCAL**  
**MUNICIPALITY**



**2020/2021**  
**MTREF BUDGET**

### **Municipal manager's quality certificate**

I, Kgomodikae Protea Leserwane, Municipal manager of Gamagara Local Municipality, hereby certify that the 2020/21 MTREF Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act and that the Annual Budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name Kgomodikae Protea Leserwane

Municipal manager of Gamagara Local Municipality (NC453)

Signature

Date

  
30 June 2020

NC453 Gamagara - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>										
<b><u>Financial Performance</u></b>										
Property rates	441 057	54 795	99 481	135 926	135 926	101 945	–	167 690	175 404	183 473
Service charges	219 974	128 952	243 442	311 183	242 016	181 512	–	322 690	337 533	353 060
Investment revenue	–	–	8	314	300	–	–	314	328	343
Transfers recognised - operational	–	33 170	35 992	47 585	42 243	–	–	47 585	52 536	58 906
Other own revenue	3 357	24 973	10 142	68 721	54 518	8 490	–	58 411	61 357	66 136
<b>Total Revenue (excluding capital transfers and contributions)</b>	664 389	241 890	389 065	563 729	475 003	291 947	–	596 690	627 159	661 918
Employee costs	118 738	131 411	135 238	166 007	162 599	121 949	–	167 439	175 141	183 197
Remuneration of councillors	–	5 109	6 151	5 234	5 741	–	–	5 888	6 152	6 429
Depreciation & asset impairment	54 060	31 224	26 505	42 050	42 050	31 537	–	43 942	45 964	45 964
Finance charges	–	12 636	27 936	27 936	30 054	–	–	27 936	27 936	27 936
Materials and bulk purchases	115 923	125 725	136 882	160 818	151 749	105 499	–	153 836	155 673	158 044
Transfers and grants	–	5 382	2 066	–	–	–	–	–	–	–
Other expenditure	74 249	87 907	106 778	138 231	120 089	82 195	–	120 933	123 516	129 515
<b>Total Expenditure</b>	362 971	399 394	441 556	540 276	512 283	341 180	–	519 974	534 382	551 085
<b>Surplus/(Deficit)</b>	301 418	(157 504)	(52 491)	23 454	(37 279)	(49 233)	–	76 716	92 777	110 833
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	50 616	33 565	31 803	67 765	–	–	69 303	134 384	186 981
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	186	2 371	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	301 418	(106 702)	(16 554)	55 257	30 486	(49 233)	–	146 019	227 161	297 814
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	301 418	(106 702)	(16 554)	55 257	30 486	(49 233)	–	146 019	227 161	297 814
<b><u>Capital expenditure &amp; funds sources</u></b>										
<b>Capital expenditure</b>	68 801	65 316	–	130 488	90 268	67 701	–	69 303	134 384	186 981
Transfers recognised - capital	19 911	53 871	–	100 014	68 795	51 596	–	69 303	134 384	186 981
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	48 889	11 446	–	30 474	21 473	16 105	–	–	–	–
<b>Total sources of capital funds</b>	68 801	65 316	–	130 488	90 268	67 701	–	69 303	134 384	186 981
<b><u>Financial position</u></b>										
Total current assets	37 069	57 296	137 836	159 981	12 157 488	240 966	–	585 547	494 944	469 943
Total non current assets	1 125 095	1 162 785	1 265 641	1 232 275	1 375 384	1 287 707	–	1 318 568	1 420 452	1 574 933
Total current liabilities	252 145	424 072	516 128	165 388	12 644 106	624 776	–	551 556	446 462	401 294
Total non current liabilities	64 856	64 922	54 537	65 886	61 389	58 927	–	56 665	56 697	56 834
Community wealth/Equity	845 163	731 087	832 812	1 160 981	827 377	844 971	–	1 295 894	1 412 237	1 586 747
<b><u>Cash flows</u></b>										
Net cash from (used) operating	20 182	85 763	(747)	99 149	83 854	62 891	–	81 013	144 580	170 492
Net cash from (used) investing	532	(83 939)	4 338	(86 395)	(90 268)	(67 701)	–	(69 303)	(134 384)	(186 981)
Net cash from (used) financing	(4 999)	340	1 494	(12 094)	(12 094)	(9 070)	–	(2 262)	(2 262)	(2 262)
<b>Cash/cash equivalents at the year end</b>	29 632	6 238	11 323	4 744	(14 424)	(10 818)	–	13 531	21 466	2 716
<b><u>Cash backing/surplus reconciliation</u></b>										
Cash and investments available	4 074	6 238	11 323	4 970	(72 988)	10 228	–	13 661	21 616	2 891
Application of cash and investments	192 365	308 376	336 962	(1 380)	(6 808 790)	388 195	–	11 900	21 405	(20 572)
<b>Balance - surplus (shortfall)</b>	(188 292)	(302 138)	(325 639)	6 350	6 735 803	(377 968)	–	1 761	211	23 462
<b><u>Asset management</u></b>										
Asset register summary (WDV)	–	–	–	–	–	–	–	–	–	–
Depreciation	54 060	31 224	26 505	42 050	42 050	31 537	31 537	43 942	45 964	45 964
Renewal and Upgrading of Existing Assets	–	41 993	–	51 197	38 338	15 771	15 771	–	–	–
Repairs and Maintenance	15 212	12 459	13 507	35 854	18 007	13 506	13 506	12 844	13 434	14 052
<b><u>Free services</u></b>										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	2 439	454	840	9 328	9 328	6 996	–	–	–	–
<b><u>Households below minimum service level</u></b>										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

NC453 Gamagara - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>489 472</b>	<b>85 417</b>	<b>137 304</b>	<b>271 272</b>	<b>226 990</b>	<b>-</b>	<b>267 180</b>	<b>283 590</b>	<b>302 540</b>
Executive and council		25 991	28 982	33 402	85 696	77 655	-	85 696	93 610	103 787
Finance and administration		463 481	56 435	103 901	185 576	149 335	-	181 484	189 980	198 753
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>22 349</b>	<b>24 362</b>	<b>28 865</b>	<b>39 804</b>	<b>31 860</b>	<b>-</b>	<b>37 321</b>	<b>37 939</b>	<b>39 689</b>
Community and social services		1 982	1 801	409	1 156	1 252	-	1 161	1 219	1 280
Sport and recreation		1 018	1 158	865	1 058	1 252	-	1 058	3	3
Public safety		19 349	21 404	27 591	37 590	29 356	-	35 102	36 717	38 406
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>42 717</b>	<b>8 032</b>	<b>7 687</b>	<b>3 514</b>	<b>3 366</b>	<b>-</b>	<b>3 517</b>	<b>3 679</b>	<b>3 848</b>
Planning and development		38 414	2 238	2 870	1 811	1 733	-	1 811	1 895	1 982
Road transport		4 272	5 751	4 817	1 689	1 619	-	1 691	1 769	1 851
Environmental protection		30	43	-	14	14	-	14	15	15
<i><b>Trading services</b></i>		<b>207 441</b>	<b>174 881</b>	<b>251 145</b>	<b>264 167</b>	<b>280 553</b>	<b>-</b>	<b>357 975</b>	<b>436 334</b>	<b>502 822</b>
Energy sources		2 129	110 353	180 220	172 110	201 187	-	209 608	201 934	202 836
Water management		176 494	28 145	56 628	81 035	65 982	-	112 770	197 166	261 039
Waste water management		28 819	36 383	14 298	11 023	13 383	-	35 597	37 234	38 947
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>761 979</b>	<b>292 692</b>	<b>425 001</b>	<b>578 757</b>	<b>542 768</b>	<b>-</b>	<b>665 993</b>	<b>761 543</b>	<b>848 899</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>582 399</b>	<b>118 980</b>	<b>119 456</b>	<b>203 367</b>	<b>178 885</b>	<b>-</b>	<b>213 631</b>	<b>223 045</b>	<b>231 058</b>
Executive and council		403 796	1 916	38 984	46 074	43 466	-	56 338	58 520	60 801
Finance and administration		178 603	117 064	80 472	157 293	135 419	-	157 293	164 525	170 257
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>52 405</b>	<b>56 874</b>	<b>84 140</b>	<b>47 132</b>	<b>64 422</b>	<b>-</b>	<b>57 536</b>	<b>57 270</b>	<b>60 031</b>
Community and social services		19 976	18 706	31 122	15 702	23 948	-	24 936	23 203	24 432
Sport and recreation		16 678	12 479	19 022	12 656	21 440	-	13 802	14 424	15 074
Public safety		15 751	25 688	33 997	18 769	19 030	-	18 794	19 639	20 522
Housing		-	-	-	4	4	-	4	4	4
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>24 563</b>	<b>23 072</b>	<b>31 308</b>	<b>32 511</b>	<b>43 366</b>	<b>-</b>	<b>40 756</b>	<b>42 608</b>	<b>44 523</b>
Planning and development		15 866	11 491	14 645	17 929	27 512	-	25 318	26 474	27 661
Road transport		6 657	11 581	16 663	14 582	15 854	-	15 438	16 134	16 862
Environmental protection		2 040	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>173 736</b>	<b>200 469</b>	<b>206 651</b>	<b>203 918</b>	<b>225 609</b>	<b>-</b>	<b>208 050</b>	<b>211 458</b>	<b>215 472</b>
Energy sources		6 672	118 317	146 544	163 125	177 230	-	166 212	167 716	169 739
Water management		152 141	37 008	37 820	31 836	31 510	-	32 881	34 380	35 948
Waste water management		14 924	45 145	22 286	8 957	16 869	-	8 957	9 362	9 785
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>833 104</b>	<b>399 394</b>	<b>441 556</b>	<b>486 927</b>	<b>512 283</b>	<b>-</b>	<b>519 974</b>	<b>534 382</b>	<b>551 085</b>
<b>Surplus/(Deficit) for the year</b>		<b>(71 125)</b>	<b>(106 702)</b>	<b>(16 554)</b>	<b>91 830</b>	<b>30 486</b>	<b>-</b>	<b>146 019</b>	<b>227 161</b>	<b>297 814</b>

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**NC453 Gamagara - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		25 991	28 982	33 402	85 696	77 655	–	85 696	93 610	103 787
Vote 2 - Budget & Treasury		457 624	56 249	103 901	175 159	139 299	–	171 067	179 158	187 507
Vote 3 - Corporate Services		5 857	186	–	10 416	10 036	–	10 416	10 822	11 246
Vote 4 - Community Services		25 297	30 156	33 682	41 507	33 492	–	39 027	39 723	41 555
Vote 5 - Infrastructure Services		246 988	174 881	251 145	264 307	280 686	–	358 115	436 480	502 974
Vote 6 - Strategic Services		222	2 238	2 870	1 672	1 600	–	1 672	1 749	1 829
<b>Total Revenue by Vote</b>	2	<b>761 979</b>	<b>292 692</b>	<b>425 001</b>	<b>578 757</b>	<b>542 768</b>	<b>–</b>	<b>665 993</b>	<b>761 543</b>	<b>848 899</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive & Council		403 796	1 916	38 984	46 074	43 466	–	56 338	58 520	60 801
Vote 2 - Budget & Treasury		109 310	91 942	80 472	113 377	107 417	–	113 377	118 612	122 256
Vote 3 - Corporate Services		69 294	25 122	–	53 217	37 205	–	53 217	55 638	58 168
Vote 4 - Community Services		61 048	63 861	86 951	55 895	73 809	–	66 299	66 428	69 602
Vote 5 - Infrastructure Services		176 348	205 063	220 503	211 933	241 384	–	222 450	226 509	231 202
Vote 6 - Strategic Services		13 309	11 491	14 645	6 432	9 000	–	8 292	8 676	9 056
<b>Total Expenditure by Vote</b>	2	<b>833 104</b>	<b>399 394</b>	<b>441 556</b>	<b>486 927</b>	<b>512 283</b>	<b>–</b>	<b>519 974</b>	<b>534 382</b>	<b>551 085</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(71 125)</b>	<b>(106 702)</b>	<b>(16 554)</b>	<b>91 830</b>	<b>30 486</b>	<b>–</b>	<b>146 019</b>	<b>227 161</b>	<b>297 814</b>

NC453 Gamagara - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Revenue by Vote</b>	<b>1</b>									
<b>Vote 1 - Executive &amp; Council</b>		25 991	28 982	33 402	85 696	77 655	–	85 696	93 610	103 787
1.1 - Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
1.2 - Mayor and Council		25 991	28 982	33 402	85 696	77 655	–	85 696	93 610	103 787
<b>Vote 2 - Budget &amp; Treasury</b>		457 624	56 249	103 901	175 159	139 299	–	171 067	179 158	187 507
2.1 - Finance		457 624	56 249	103 901	1 015	1 263	–	1 057	1 327	1 496
2.2 - Property Services		–	–	–	174 144	138 035	–	170 010	177 831	186 011
<b>Vote 3 - Corporate Services</b>		5 857	186	–	10 416	10 036	–	10 416	10 822	11 246
3.1 - Administrative and Corporate Support		5 857	–	–	10 416	10 036	–	10 416	10 822	11 246
3.2 - Human Resources		–	186	–	–	–	–	–	–	–
3.3 - Valuation Service		–	–	–	–	–	–	–	–	–
3.4 - Fleet Management		–	–	–	–	–	–	–	–	–
3.5 - Legal Services		–	–	–	–	–	–	–	–	–
3.6 - Development Facilitation		–	–	–	–	–	–	–	–	–
3.7 - Information Technology		–	–	–	–	–	–	–	–	–
<b>Vote 4 - Community Services</b>		25 297	30 156	33 682	41 507	33 492	–	39 027	39 723	41 555
4.1 - Libraries and Archives		1 958	1 760	359	1 114	1 212	–	1 119	1 176	1 234
4.2 - Disaster Management		–	–	–	–	–	–	–	–	–
4.3 - Biodiversity and Landscape		30	43	–	14	14	–	14	15	15
4.4 - Cleansing		19 349	21 404	27 591	37 590	29 356	–	35 102	36 717	38 406
4.5 - Community Halls and Facilities		–	–	24	–	–	–	–	–	–
4.6 - Road and Traffic Regulation		2 918	5 751	4 817	1 689	1 619	–	1 691	1 769	1 851
4.7 - Cemeteries, Funeral Parlours and Crematoriums		23	41	27	42	40	–	42	44	46
4.8 - Community Parks (including Nurseries)		1 018	1 158	865	1 058	1 252	–	1 058	3	3
<b>Vote 5 - Infrastructure Services</b>		246 988	174 881	251 145	264 307	280 686	–	358 115	436 480	502 974
5.1 - Project Management Unit		38 192	–	–	139	133	–	139	146	153
5.2 - Water Distribution		126 818	28 145	56 628	81 035	65 982	–	112 770	197 166	261 039
5.3 - Water Storage		49 675	–	–	–	–	–	–	–	–
5.4 - Roads		1 355	–	–	–	–	–	–	–	–
5.5 - Sewerage		28 819	36 383	14 298	11 023	13 383	–	35 597	37 234	38 947
5.6 - Electricity		2 129	110 353	180 220	172 110	201 187	–	209 608	201 934	202 836
5.7 - Storm Water Management		–	–	–	–	–	–	–	–	–
<b>Vote 6 - Strategic Services</b>		222	2 238	2 870	1 672	1 600	–	1 672	1 749	1 829
6.1 - Housing		–	–	–	–	–	–	–	–	–
6.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		222	2 083	2 817	1 672	1 600	–	1 672	1 749	1 829
6.3 - Town Planning, Building Regulations and Enforcement, and		–	156	54	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	<b>2</b>	<b>761 979</b>	<b>292 692</b>	<b>425 001</b>	<b>578 757</b>	<b>542 768</b>	<b>–</b>	<b>665 993</b>	<b>761 543</b>	<b>848 899</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Executive &amp; Council</b>		403 796	1 916	38 984	46 074	43 466	–	56 338	58 520	60 801
1.1 - Municipal Manager, Town Secretary and Chief Executive		2 316	1 818	211	22 064	27 833	–	28 843	30 160	31 538
1.2 - Mayor and Council		401 479	98	38 773	24 010	15 633	–	27 495	28 359	29 263
<b>Vote 2 - Budget &amp; Treasury</b>		109 310	91 942	80 472	113 377	107 417	–	113 377	118 612	122 256
2.1 - Finance		105 712	91 942	80 472	113 377	107 417	–	113 377	118 612	122 256
2.2 - Property Services		3 598	–	–	–	–	–	–	–	–
<b>Vote 3 - Corporate Services</b>		69 294	25 122	–	53 217	37 205	–	53 217	55 638	58 168
3.1 - Administrative and Corporate Support		69 294	–	–	2 495	3 415	–	2 495	2 608	2 725
3.2 - Human Resources		–	25 122	–	19 982	7 610	–	19 982	20 885	21 830
3.3 - Valuation Service		–	–	–	3 347	2 204	–	3 347	3 500	3 659
3.4 - Fleet Management		–	–	–	10 782	9 417	–	10 782	11 277	11 794
3.5 - Legal Services		–	–	–	1 916	1 938	–	1 916	2 005	2 097
3.6 - Development Facilitation		–	–	–	9 301	9 204	–	9 301	9 724	10 166
3.7 - Information Technology		–	–	–	5 394	3 418	–	5 394	5 640	5 897
<b>Vote 4 - Community Services</b>		61 048	63 861	86 951	55 895	73 809	–	66 299	66 428	69 602
4.1 - Libraries and Archives		3 773	4 207	4 671	5 028	6 336	–	5 028	5 254	5 491
4.2 - Disaster Management		7 761	142	7 837	10	7 402	–	9 210	6 766	7 251
4.3 - Biodiversity and Landscape		2 040	–	–	–	–	–	–	–	–
4.4 - Cleansing		15 751	25 688	33 997	18 769	19 030	–	18 794	19 639	20 522
4.5 - Community Halls and Facilities		8 417	14 357	18 612	10 568	10 210	–	10 569	11 053	11 559
4.6 - Road and Traffic Regulation		6 602	6 987	2 811	8 767	9 392	–	8 767	9 162	9 575
4.7 - Cemeteries, Funeral Parlours and Crematoriums		25	–	1	97	–	–	130	130	131
4.8 - Community Parks (including Nurseries)		16 678	12 479	19 022	12 656	21 440	–	13 802	14 424	15 074
<b>Vote 5 - Infrastructure Services</b>		176 348	205 063	220 503	211 933	241 384	–	222 450	226 509	231 202
5.1 - Project Management Unit		2 558	–	–	2 200	9 312	–	7 729	8 078	8 443
5.2 - Water Distribution		113 721	35 505	36 246	29 104	28 896	–	30 149	31 523	32 958
5.3 - Water Storage		38 420	1 502	1 575	2 732	2 614	–	2 732	2 858	2 989
5.4 - Roads		54	4 594	13 852	5 815	6 462	–	6 671	6 972	7 287
5.5 - Sewerage		14 924	45 145	22 286	8 434	16 369	–	8 434	8 815	9 214
5.6 - Electricity		6 672	118 317	146 544	163 125	177 230	–	166 212	167 716	169 739
5.7 - Storm Water Management		–	–	–	523	500	–	523	547	572
<b>Vote 6 - Strategic Services</b>		13 309	11 491	14 645	6 432	9 000	–	8 292	8 676	9 056
6.1 - Housing		–	–	–	4	4	–	4	4	4
6.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		13 309	9 446	3 113	4 094	5 619	–	5 954	6 233	6 503
6.3 - Town Planning, Building Regulations and Enforcement, and		–	2 045	11 532	2 334	3 377	–	2 334	2 439	2 549
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>833 104</b>	<b>399 394</b>	<b>441 556</b>	<b>486 927</b>	<b>512 283</b>	<b>–</b>	<b>519 974</b>	<b>534 382</b>	<b>551 085</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>(71 125)</b>	<b>(106 702)</b>	<b>(16 554)</b>	<b>91 830</b>	<b>30 486</b>	<b>–</b>	<b>146 019</b>	<b>227 161</b>	<b>297 814</b>

NC453 Gamagara - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>										
<b>Revenue By Source</b>											
Property rates	2	441 057	54 795	99 481	135 926	135 926	101 945	–	167 690	175 404	183 473
Service charges - electricity revenue	2	122 979	94 858	163 068	170 947	170 947	128 210	–	166 859	174 535	182 564
Service charges - water revenue	2	48 855	8 687	38 485	78 926	28 329	21 247	–	85 131	89 047	93 143
Service charges - sanitation revenue	2	28 809	4 002	27 591	36 757	13 383	10 037	–	35 596	37 234	38 947
Service charges - refuse revenue	2	19 330	21 404	14 298	24 553	29 357	22 018	–	35 103	36 718	38 407
Rental of facilities and equipment		–	437	394	1 465	1 402	–	–	1 465	1 533	1 603
Interest earned - external investments		–		8	314	300	–	–	314	328	343
Interest earned - outstanding debtors		–		–	43 240	40 000	–	–	43 240	45 488	49 537
Dividends received		–		–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	222	225	221	212	–	–	221	231	242
Licences and permits		–	490	907	1 116	1 068	–	–	1 116	1 167	1 221
Agency services		–	5 184	3 758	539	516	–	–	539	564	590
Transfers and subsidies		–	33 170	35 992	47 585	42 243	–	–	47 585	52 536	58 906
Other revenue	2	3 357	18 640	4 859	22 140	11 320	8 490	–	11 830	12 374	12 943
<b>Gains</b>		–	–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>664 389</b>	<b>241 890</b>	<b>389 065</b>	<b>563 729</b>	<b>475 003</b>	<b>291 947</b>	<b>–</b>	<b>596 690</b>	<b>627 159</b>	<b>661 918</b>
<b>Expenditure By Type</b>											
Employee related costs	2	118 738	131 411	135 238	166 007	162 599	121 949	–	167 439	175 141	183 197
Remuneration of councillors		–	5 109	6 151	5 234	5 741	–	–	5 888	6 152	6 429
Debt impairment	3	–		19 112	10 968	10 496	–	–	10 968	11 473	12 001
Depreciation & asset impairment	2	54 060	31 224	26 505	42 050	42 050	31 537	–	43 942	45 964	45 964
Finance charges		–	12 636	27 936	27 936	30 054	–	–	27 936	27 936	27 936
Bulk purchases	2	115 923	114 019	123 375	150 665	140 665	105 499	–	142 294	143 600	145 417
Other materials	8	–	11 706	13 507	10 153	11 085	–	–	11 542	12 072	12 627
Contracted services		8 588	3 525	11	69 593	67 464	50 598	–	65 950	65 950	68 984
Transfers and subsidies		–	5 382	2 066	–	–	–	–	–	–	–
Other expenditure	4, 5	65 661	82 162	79 491	57 669	42 129	31 597	–	44 015	46 093	48 530
<b>Losses</b>		–	2 220	8 164	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>362 971</b>	<b>399 394</b>	<b>441 556</b>	<b>540 276</b>	<b>512 283</b>	<b>341 180</b>	<b>–</b>	<b>519 974</b>	<b>534 382</b>	<b>551 085</b>
<b>Surplus/(Deficit)</b>		<b>301 418</b>	<b>(157 504)</b>	<b>(52 491)</b>	<b>23 454</b>	<b>(37 279)</b>	<b>(49 233)</b>	<b>–</b>	<b>76 716</b>	<b>92 777</b>	<b>110 833</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	50 616	33 565	31 803	67 765	–	–	69 303	134 384	186 981
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	–	186	2 371	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>301 418</b>	<b>(106 702)</b>	<b>(16 554)</b>	<b>55 257</b>	<b>30 486</b>	<b>(49 233)</b>	<b>–</b>	<b>146 019</b>	<b>227 161</b>	<b>297 814</b>
Taxation		–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		<b>301 418</b>	<b>(106 702)</b>	<b>(16 554)</b>	<b>55 257</b>	<b>30 486</b>	<b>(49 233)</b>	<b>–</b>	<b>146 019</b>	<b>227 161</b>	<b>297 814</b>
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>301 418</b>	<b>(106 702)</b>	<b>(16 554)</b>	<b>55 257</b>	<b>30 486</b>	<b>(49 233)</b>	<b>–</b>	<b>146 019</b>	<b>227 161</b>	<b>297 814</b>
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>		<b>301 418</b>	<b>(106 702)</b>	<b>(16 554)</b>	<b>55 257</b>	<b>30 486</b>	<b>(49 233)</b>	<b>–</b>	<b>146 019</b>	<b>227 161</b>	<b>297 814</b>



Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		45	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure Services		17 488	25 839	-	80 603	52 108	39 081	-	-	-	-
Vote 6 - Strategic Services		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	<b>17 533</b>	<b>25 839</b>	<b>-</b>	<b>80 603</b>	<b>52 108</b>	<b>39 081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - Executive & Council		-	-	-	10	5 000	3 750	-	-	-	-
Vote 2 - Budget & Treasury		60	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		43 325	-	29	7 653	582	437	-	-	-	-
Vote 4 - Community Services		1 345	-	-	4 155	2 930	2 197	-	-	-	-
Vote 5 - Infrastructure Services		4 577	39 477	10 191	38 067	29 648	22 236	-	69 303	134 384	186 981
Vote 6 - Strategic Services		1 962	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>51 268</b>	<b>39 477</b>	<b>10 220</b>	<b>49 885</b>	<b>38 160</b>	<b>28 620</b>	<b>-</b>	<b>69 303</b>	<b>134 384</b>	<b>186 981</b>
<b>Total Capital Expenditure - Vote</b>		<b>68 801</b>	<b>65 316</b>	<b>10 220</b>	<b>130 488</b>	<b>90 268</b>	<b>67 701</b>	<b>-</b>	<b>69 303</b>	<b>134 384</b>	<b>186 981</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>43 384</b>	<b>-</b>	<b>-</b>	<b>7 663</b>	<b>5 500</b>	<b>4 125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Executive and council		-	-	-	10	5 000	3 750	-	-	-	-
Finance and administration		43 384	-	-	7 653	500	375	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>3 351</b>	<b>-</b>	<b>-</b>	<b>2 863</b>	<b>2 930</b>	<b>2 197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and social services		45	-	-	912	693	520	-	-	-	-
Sport and recreation		1 345	-	-	1 951	2 237	1 678	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		1 962	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>1 869</b>	<b>-</b>	<b>-</b>	<b>330</b>	<b>1 341</b>	<b>1 006</b>	<b>-</b>	<b>-</b>	<b>79 804</b>	<b>129 073</b>
Planning and development		-	-	-	-	82	62	-	-	-	-
Road transport		1 869	-	-	330	1 259	944	-	-	79 804	129 073
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>20 197</b>	<b>65 316</b>	<b>-</b>	<b>119 632</b>	<b>80 497</b>	<b>60 372</b>	<b>-</b>	<b>69 303</b>	<b>54 580</b>	<b>57 908</b>
Energy sources		6 411	17 475	-	40 725	28 458	21 344	-	42 500	27 139	20 000
Water management		1 559	34 756	-	67 409	41 167	30 875	-	15 000	15 000	25 000
Waste water management		12 226	13 086	-	10 398	10 871	8 153	-	-	-	-
Waste management		-	-	-	1 100	-	-	-	11 803	12 441	12 908
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>68 801</b>	<b>65 316</b>	<b>-</b>	<b>130 488</b>	<b>90 268</b>	<b>67 701</b>	<b>-</b>	<b>69 303</b>	<b>134 384</b>	<b>186 981</b>
<b>Funded by:</b>											
National Government		19 911	53 195	-	99 102	68 102	51 077	-	69 303	134 384	186 981
Provincial Government		-	676	-	912	693	520	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>4</b>	<b>19 911</b>	<b>53 871</b>	<b>-</b>	<b>100 014</b>	<b>68 795</b>	<b>51 596</b>	<b>-</b>	<b>69 303</b>	<b>134 384</b>	<b>186 981</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>48 889</b>	<b>11 446</b>	<b>-</b>	<b>30 474</b>	<b>21 473</b>	<b>16 105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>68 801</b>	<b>65 316</b>	<b>-</b>	<b>130 488</b>	<b>90 268</b>	<b>67 701</b>	<b>-</b>	<b>69 303</b>	<b>134 384</b>	<b>186 981</b>

NC453 Gamagara - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	<b>2</b>										
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget &amp; Treasury</b>		-	-	-	-	-	-	-	-	-	-
2.1 - Finance		-	-	-	-	-	-	-	-	-	-
2.2 - Property Services		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-
3.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-
3.3 - Valuation Service		-	-	-	-	-	-	-	-	-	-
3.4 - Fleet Management		-	-	-	-	-	-	-	-	-	-
3.5 - Legal Services		-	-	-	-	-	-	-	-	-	-
3.6 - Development Facilitation		-	-	-	-	-	-	-	-	-	-
3.7 - Information Technology		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Services</b>		45	-	-	-	-	-	-	-	-	-
4.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
4.2 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.3 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-
4.4 - Cleansing		-	-	-	-	-	-	-	-	-	-
4.5 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
4.6 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-
4.7 - Cemeteries, Funeral Parlours and Crematoriums		45	-	-	-	-	-	-	-	-	-
4.8 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Infrastructure Services</b>		17 488	25 839	-	80 603	52 108	39 081	-	-	-	-
5.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
5.2 - Water Distribution		1 559	14 357	-	31 000	18 487	13 865	-	-	-	-
5.3 - Water Storage		-	-	-	-	-	-	-	-	-	-
5.4 - Roads		-	-	-	-	-	-	-	-	-	-
5.5 - Sewerage		12 196	9 982	-	10 103	5 621	4 216	-	-	-	-
5.6 - Electricity		1 865	1 500	-	39 500	28 000	21 000	-	-	-	-
5.7 - Storm Water Management		1 869	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Strategic Services</b>		-	-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-	-
6.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-
6.3 - Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		<b>17 533</b>	<b>25 839</b>	<b>-</b>	<b>80 603</b>	<b>52 108</b>	<b>39 081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital expenditure - Municipal Vote</b>											
<b>Single-year expenditure appropriation</b>	<b>2</b>										
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	10	5 000	3 750	-	-	-	-
1.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	10	5 000	3 750	-	-	-	-
1.2 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget &amp; Treasury</b>		60	-	-	-	-	-	-	-	-	-
2.1 - Finance		60	-	-	-	-	-	-	-	-	-
2.2 - Property Services		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		43 325	-	29	7 653	582	437	-	-	-	-
3.1 - Administrative and Corporate Support		-	-	-	15	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	1 668	-	-	-	-	-	-
3.3 - Valuation Service		-	-	-	-	-	-	-	-	-	-
3.4 - Fleet Management		-	-	-	100	-	-	-	-	-	-
3.5 - Legal Services		-	-	-	-	-	-	-	-	-	-
3.6 - Development Facilitation		42 968	-	29	320	82	62	-	-	-	-
3.7 - Information Technology		357	-	-	5 550	500	375	-	-	-	-
<b>Vote 4 - Community Services</b>		1 345	-	-	4 155	2 930	2 197	-	-	-	-
4.1 - Libraries and Archives		-	-	-	912	693	520	-	-	-	-
4.2 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.3 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-
4.4 - Cleansing		-	-	-	1 100	-	-	-	-	-	-
4.5 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
4.6 - Road and Traffic Regulation		-	-	-	192	-	-	-	-	-	-
4.7 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-
4.8 - Community Parks (including Nurseries)		1 345	-	-	1 951	2 237	1 678	-	-	-	-
<b>Vote 5 - Infrastructure Services</b>		4 577	39 477	10 191	38 067	29 648	22 236	-	69 303	134 384	186 981
5.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
5.2 - Water Distribution		4 546	20 399	-	36 409	22 680	17 010	-	15 000	15 000	25 000
5.3 - Water Storage		-	-	-	-	-	-	-	-	-	-
5.4 - Roads		-	-	-	138	1 259	944	-	-	79 804	129 073
5.5 - Sewerage		31	3 104	-	295	5 250	3 938	-	11 803	12 441	12 908
5.6 - Electricity		-	15 975	10 191	1 225	458	344	-	42 500	27 139	20 000
5.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Strategic Services</b>		1 962	-	-	-	-	-	-	-	-	-
6.1 - Housing		1 962	-	-	-	-	-	-	-	-	-
6.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-
6.3 - Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>51 268</b>	<b>39 477</b>	<b>10 220</b>	<b>49 885</b>	<b>38 160</b>	<b>28 620</b>	<b>-</b>	<b>69 303</b>	<b>134 384</b>	<b>186 981</b>
<b>Total Capital Expenditure</b>		<b>68 801</b>	<b>65 316</b>	<b>10 220</b>	<b>130 488</b>	<b>90 268</b>	<b>67 701</b>	<b>-</b>	<b>69 303</b>	<b>134 384</b>	<b>186 981</b>

NC453 Gamagara - Table A6 Budgeted Financial Position

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS												
Current assets												
Cash			3 840	6 112	11 076	4 744	(73 117)	10 098	–	13 531	21 466	2 716
Call investment deposits	1		234	126	247	226	130	130	–	130	150	175
Consumer debtors	1		28 930	36 277	88 045	150 224	94 267	229 088	–	526 999	428 366	422 013
Other debtors			2 966	14 216	36 856	3 582	12 134 597	35	–	43 275	43 275	43 275
Current portion of long-term receivables			–	–	–	–	–	–	–	–	–	–
Inventory	2		1 100	565	1 612	1 205	1 612	1 615	–	1 612	1 686	1 764
Total current assets			37 069	57 296	137 836	159 981	12 157 488	240 966	–	585 547	494 944	469 943
Non current assets												
Long-term receivables			–	–	–	–	35	–	–	–	–	–
Investments			–	–	–	–	–	–	–	–	–	–
Investment property			209 870	208 319	206 200	218 402	206 200	206 200	–	206 200	206 200	206 200
Investment in Associate			–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3		913 225	952 842	1 058 191	1 011 241	1 167 973	1 080 332	–	1 111 193	1 213 077	1 367 558
Biological			–	–	–	–	–	–	–	–	–	–
Intangible			1 925	1 549	1 176	2 632	1 176	1 102	–	1 102	1 102	1 102
Other non-current assets			75	75	75	–	–	75	–	75	75	75
Total non current assets			1 125 095	1 162 785	1 265 641	1 232 275	1 375 384	1 287 707	–	1 318 568	1 420 452	1 574 933
TOTAL ASSETS			1 162 164	1 220 081	1 403 477	1 392 256	13 532 872	1 528 674	–	1 904 115	1 915 396	2 044 876
LIABILITIES												
Current liabilities												
Bank overdraft	1		–	–	–	–	–	–	–	–	–	–
Borrowing	4		11 133	11 412	25 220	(7 501)	21 589	27 482	–	2 262	2 262	2 262
Consumer deposits			4 455	4 272	4 022	29 970	6 008	3 746	–	3 746	3 919	4 099
Trade and other payables	4		205 295	368 386	445 697	140 000	12 544 315	538 440	–	490 440	382 639	334 639
Provisions			31 261	40 002	41 189	2 920	72 194	55 108	–	55 108	57 643	60 294
Total current liabilities			252 145	424 072	516 128	165 388	12 644 106	624 776	–	551 556	446 462	401 294
Non current liabilities												
Borrowing			16 662	20 352	9 068	65 886	48 406	9 068	–	6 806	4 545	2 283
Provisions			48 194	44 570	45 469	–	12 983	49 859	–	49 859	52 152	54 552
Total non current liabilities			64 856	64 922	54 537	65 886	61 389	58 927	–	56 665	56 697	56 834
TOTAL LIABILITIES			317 001	488 994	570 665	231 274	12 705 495	683 703	–	608 222	503 159	458 129
NET ASSETS			845 163	731 087	832 812	1 160 981	827 377	844 971	–	1 295 894	1 412 237	1 586 747
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			845 163	731 087	832 812	1 160 981	827 377	844 971	–	1 295 894	1 412 237	1 586 747
Reserves	4		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY			845 163	731 087	832 812	1 160 981	827 377	844 971	–	1 295 894	1 412 237	1 586 747

NC453 Gamagara - Table A7 Budgeted Cash Flows

R0435 Camagaya - Table A7 Budgeted Cash Flows											
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		59 220	54 928	83 705	135 926	81 556	61 167	—	150 921	157 864	165 125
Service charges		194 536	141 802	201 640	299 880	161 585	121 189	—	254 421	266 124	278 366
Other revenue		15 567			38 350	12 113	9 085	—	55 171	15 869	16 599
Transfers and Subsidies - Operational	1	67 374	61 368	71 911	39 224	42 243	31 682	—	47 585	53 702	60 130
Transfers and Subsidies - Capital	1	—	—	—	100 014	95 014	71 261	—	69 303	134 384	186 981
Interest		—	—	8	21 750	20 300	15 225	—	39 230	41 268	5 297
Dividends		—	—	—	—	—	—	—	—	—	—
<b>Payments</b>											
Suppliers and employees		(310 411)	(166 583)	(331 909)	(525 542)	(315 433)	(236 574)	—	(507 682)	(496 694)	(526 641)
Finance charges		(6 105)	(5 753)	(26 102)	(10 454)	(13 524)	(10 143)	—	(27 936)	(27 936)	(15 365)
Transfers and Grants	1	—	—	—	—	—	—	—	—	—	—
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>20 182</b>	<b>85 763</b>	<b>(747)</b>	<b>99 149</b>	<b>83 854</b>	<b>62 891</b>	<b>—</b>	<b>81 013</b>	<b>144 580</b>	<b>170 492</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		532	1 999	14 558	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	44 093	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—
<b>Payments</b>											
Capital assets		—	(85 938)	(10 220)	(130 488)	(90 268)	(67 701)	—	(69 303)	(134 384)	(186 981)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>532</b>	<b>(83 939)</b>	<b>4 338</b>	<b>(86 395)</b>	<b>(90 268)</b>	<b>(67 701)</b>	<b>—</b>	<b>(69 303)</b>	<b>(134 384)</b>	<b>(186 981)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—
<b>Payments</b>											
Repayment of borrowing		(4 999)	340	1 494	(12 094)	(12 094)	(9 070)	—	(2 262)	(2 262)	(2 262)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4 999)</b>	<b>340</b>	<b>1 494</b>	<b>(12 094)</b>	<b>(12 094)</b>	<b>(9 070)</b>	<b>—</b>	<b>(2 262)</b>	<b>(2 262)</b>	<b>(2 262)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>15 715</b>	<b>2 164</b>	<b>5 085</b>	<b>661</b>	<b>(18 507)</b>	<b>(13 880)</b>	<b>—</b>	<b>9 448</b>	<b>7 934</b>	<b>(18 750)</b>
Cash/cash equivalents at the year begin:	2	<b>13 917</b>	<b>4 074</b>	<b>6 238</b>	<b>4 084</b>	<b>4 084</b>	<b>3 063</b>	<b>—</b>	<b>4 084</b>	<b>13 531</b>	<b>21 466</b>
Cash/cash equivalents at the year end:	2	<b>29 632</b>	<b>6 238</b>	<b>11 323</b>	<b>4 744</b>	<b>(14 424)</b>	<b>(10 818)</b>	<b>—</b>	<b>13 531</b>	<b>21 466</b>	<b>2 716</b>

NC453 Gamagara - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	29 632	6 238	11 323	4 744	(14 424)	(10 818)	–	13 531	21 466	2 716
Other current investments > 90 days		(25 558)	–	–	226	(58 564)	21 045	–	130	150	175
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>4 074</b>	<b>6 238</b>	<b>11 323</b>	<b>4 970</b>	<b>(72 988)</b>	<b>10 228</b>	<b>–</b>	<b>13 661</b>	<b>21 616</b>	<b>2 891</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		–	14 698	14 457	–	–	59 801	–	59 801	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	192 365	293 677	322 505	(1 380)	(6 808 790)	328 394	–	(47 901)	21 405	(20 572)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>192 365</b>	<b>308 376</b>	<b>336 962</b>	<b>(1 380)</b>	<b>(6 808 790)</b>	<b>388 195</b>	<b>–</b>	<b>11 900</b>	<b>21 405</b>	<b>(20 572)</b>
<b>Surplus(shortfall)</b>		<b>(188 292)</b>	<b>(302 138)</b>	<b>(325 639)</b>	<b>6 350</b>	<b>6 735 803</b>	<b>(377 968)</b>	<b>–</b>	<b>1 761</b>	<b>211</b>	<b>23 462</b>

NC451 Damagers - Table A9 Asset Management

R Resource	Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework	
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
CAPITAL EXPENDITURE	Total New Assets	1	68 801	23 223	10 220	79 291	51 500	51 500	69 303
									134 384
	Roads Infrastructure		--	--	--	--	--	--	79 804
	Storm water Infrastructure		--	--	--	--	--	--	129 073
	Electrical Infrastructure		39 400	14 203	10 191	33 000	28 000	28 000	42 500
	Water Supply Infrastructure		12 336	9 802	--	31 000	11 210	11 210	16 500
	Sewerage Infrastructure		16 467	--	--	10 103	5 621	5 621	11 803
	Solid Waste Infrastructure		--	--	--	--	--	--	12 441
	Rail Infrastructure		--	--	--	--	--	--	--
	Coastal Infrastructure		--	--	--	--	--	--	--
	Information and Communication Infrastructure		--	--	--	1 203	5 000	5 000	--
	Infrastructure		68 801	23 284	10 191	76 403	49 827	49 827	69 303
	Community Facilities		--	--	--	--	--	--	134 384
	Sport and Recreation Facilities		--	--	--	2 005	2 005	--	--
	Community Assets		--	--	--	2 000	2 000	--	--
	Heritage Assets		--	--	--	--	--	--	--
	Revenue Generating		--	--	--	--	--	--	--
	Non-revenue Generating		--	--	--	--	--	--	--
	Investment properties		--	--	--	--	--	--	--
	Operational Buildings		--	--	--	--	--	--	--
	Housing		--	--	--	--	--	--	--
	Other Assets		--	--	--	--	--	--	--
	Biological or Cultivated Assets		--	--	--	--	--	--	--
	Services		--	--	--	770	--	--	--
	Licences and Rights		--	--	--	--	--	--	--
	Intangible Assets		--	--	--	770	--	--	--
	Computer Equipment		--	29	--	1 965	--	--	--
	Furniture and Office Equipment		--	--	29	795	32	32	--
	Machinery and Equipment		--	--	--	306	60	60	--
	Transport Assets		--	--	--	--	--	--	--
	Land		--	--	--	--	--	--	--
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--
	Total Current Expenditure	2	--	787	--	7 288	1 882	1 882	--
	Roads Infrastructure		--	--	--	--	--	--	--
	Storm water Infrastructure		--	--	--	--	--	--	--
	Electrical Infrastructure		--	--	--	--	--	--	--
	Water Supply Infrastructure		--	--	--	--	--	--	--
	Sewerage Infrastructure		--	--	--	--	--	--	--
	Solid Waste Infrastructure		--	--	--	--	--	--	--
	Rail Infrastructure		--	--	--	--	--	--	--
	Coastal Infrastructure		--	--	--	--	--	--	--
	Information and Communication Infrastructure		--	--	--	3 300	500	500	--
	Infrastructure		--	787	--	3 300	500	500	--
	Community Facilities		--	--	--	1 062	762	762	--
	Sport and Recreation Facilities		--	--	--	2 305	117	117	--
	Community Assets		--	787	--	2 311	882	882	--
	Heritage Assets		--	--	--	--	--	--	--
	Revenue Generating		--	--	--	--	--	--	--
	Non-revenue Generating		--	--	--	--	--	--	--
	Investment properties		--	--	--	--	--	--	--
	Operational Buildings		--	--	--	52	26	26	--
	Housing		--	--	--	--	--	--	--
	Other Assets		--	--	--	52	26	26	--
	Biological or Cultivated Assets		--	--	--	--	--	--	--
	Services		--	--	--	--	--	--	--
	Licences and Rights		--	--	--	--	--	--	--
	Intangible Assets		--	--	--	--	--	--	--
	Computer Equipment		--	--	--	--	--	--	--
	Furniture and Office Equipment		--	--	--	1 625	488	488	--
	Machinery and Equipment		--	--	--	--	--	--	--
	Transport Assets		--	--	--	--	--	--	--
	Land		--	--	--	--	--	--	--
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--
	Total Operating Expenditure	6	--	41 206	--	43 909	36 408	13 988	--
	Roads Infrastructure		--	--	--	--	--	--	--
	Storm water Infrastructure		--	--	--	--	--	--	--
	Electrical Infrastructure		--	31 765	--	5 500	--	--	--
	Water Supply Infrastructure		--	--	--	36 409	29 967	12 640	--
	Sewerage Infrastructure		--	9 467	--	5 500	--	--	--
	Solid Waste Infrastructure		--	--	--	1 000	--	--	--
	Rail Infrastructure		--	--	--	--	--	--	--
	Coastal Infrastructure		--	--	--	--	--	--	--
	Information and Communication Infrastructure		--	--	--	--	--	--	--
	Infrastructure		--	47 206	--	43 909	36 408	13 988	--
	Community Facilities		--	--	--	--	--	--	--
	Sport and Recreation Facilities		--	--	--	--	--	--	--
	Community Assets		--	--	--	--	--	--	--
	Heritage Assets		--	--	--	--	--	--	--
	Revenue Generating		--	--	--	--	--	--	--
	Non-revenue Generating		--	--	--	--	--	--	--
	Investment properties		--	--	--	--	--	--	--
	Operational Buildings		--	--	--	--	--	--	--
	Housing		--	--	--	--	--	--	--
	Other Assets		--	--	--	--	--	--	--
	Biological or Cultivated Assets		--	--	--	--	--	--	--
	Services		--	--	--	--	--	--	--
	Licences and Rights		--	--	--	--	--	--	--
	Intangible Assets		--	--	--	--	--	--	--
	Computer Equipment		--	--	--	--	--	--	--
	Furniture and Office Equipment		--	--	--	--	--	--	--
	Machinery and Equipment		--	--	--	--	--	--	--
	Transport Assets		--	--	--	--	--	--	--
	Land		--	--	--	--	--	--	--
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--
	Total Capital Expenditure - Asset class	4	68 801	65 316	10 220	138 488	90 288	67 791	69 303
	Roads Infrastructure		--	--	--	1 240	1 240	--	79 804
	Storm water Infrastructure		--	--	--	--	--	--	129 073
	Electrical Infrastructure		39 400	45 962	10 191	39 500	28 000	28 000	42 500
	Water Supply Infrastructure		12 336	9 802	--	31 000	11 210	11 210	16 500
	Sewerage Infrastructure		16 467	9 802	--	10 103	5 621	5 621	11 803
	Solid Waste Infrastructure		--	--	--	--	--	--	12 441
	Rail Infrastructure		--	--	--	--	--	--	--
	Coastal Infrastructure		--	--	--	--	--	--	--
	Information and Communication Infrastructure		--	--	--	1 203	5 000	5 000	--
	Infrastructure		68 801	64 500	10 191	122 012	86 797	64 230	69 303
	Community Facilities		--	787	--	1 062	762	762	134 384
	Sport and Recreation Facilities		--	--	--	2 305	117	117	--
	Community Assets		--	787	--	2 311	2 075	2 075	--
	Heritage Assets		--	--	--	--	--	--	--
	Revenue Generating		--	--	--	--	--	--	--
	Non-revenue Generating		--	--	--	--	--	--	--
	Investment properties		--	--	--	--	--	--	--
	Operational Buildings		--	--	--	52	26	26	--
	Housing		--	--	--	--	--	--	--
	Other Assets		--	--	--	52	26	26	--
	Biological or Cultivated Assets		--	--	--	--	--	--	--
	Services		--	--	--	770	--	--	--
	Licences and Rights		--	--	--	--	--	--	--
	Intangible Assets		--	--	--	770	--	--	--
	Computer Equipment		--	29	--	1 965	--	--	--
	Furniture and Office Equipment		--	--	29	795	32	32	--
	Machinery and Equipment		--	--	--	1 965	548	548	--
	Transport Assets		--	--	--	--	--	--	--
	Land		--	--	--	--	--	--	--
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--
	Total Asset Register Summary - PPE (NDV)	5	68 801	65 316	10 220	138 488	90 288	67 791	69 303
	Roads Infrastructure		--	--	--	--	--	--	--
	Storm water Infrastructure		--	--	--	--	--	--	--
	Electrical Infrastructure		39 400	45 962	10 191	39 500	28 000	28 000	42 500
	Water Supply Infrastructure		12 336	9 802	--	31 000	11 210	11 210	16 500
	Sewerage Infrastructure		16 467	9 802	--	10 103	5 621	5 621	11 803
	Solid Waste Infrastructure		--	--	--	--	--	--	12 441
	Rail Infrastructure		--	--	--	--	--	--	--
	Coastal Infrastructure		--	--	--	--	--	--	--
	Information and Communication Infrastructure		--	--	--	1 203	5 000	5 000	--
	Infrastructure		68 801	64 500	10 191	122 012	86 797	64 230	69 303
	Community Facilities		--	787	--	1 062	762	762	134 384
	Sport and Recreation Facilities		--	--	--	2 305	117	117	--
	Community Assets		--	787	--	2 311	2 075	2 075	--
	Heritage Assets		--	--	--	--	--	--	--
	Revenue Generating		--	--	--	--	--	--	--
	Non-revenue Generating		--	--	--	--	--	--	--
	Investment properties		--	--	--	--	--	--	--
	Operational Buildings		--	--	--	52	26	26	--
	Housing		--	--	--	--	--	--	--
	Other Assets		--	--	--	52	26	26	--
	Biological or Cultivated Assets		--	--	--	--	--	--	--
	Services		--	--	--	770	--	--	--
	Licences and Rights		--	--	--	--	--	--	--
	Intangible Assets		--	--	--	770	--	--	--
	Computer Equipment		--	29	--	1 965	--	--	--
	Furniture and Office Equipment		--	--	29	795	32	32	--
	Machinery and Equipment		--	--	--	1 965	548	548	--
	Transport Assets		--	--	--	--	--	--	--
	Land		--	--	--	--	--	--	--
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--
	Total Asset Register Summary - PPE (NDV)	5	68 801	65 316	10 220	138 488	90 288	67 791	69 303
	Roads Infrastructure		--	--	--	--	--	--	--
	Storm water Infrastructure		--	--	--	--	--	--	--
	Electrical Infrastructure		39 400	45 962	10 191	39 500	28 000	28 000	42 500
	Water Supply Infrastructure		12 336	9 802	--	31 000	11 210	11 210	16 500
	Sewerage Infrastructure		16 467	9 802	--	10 103	5 621	5 621	11 803
	Solid Waste Infrastructure		--	--	--	--	--	--	12 441
	Rail Infrastructure		--	--	--	--	--	--	--
	Coastal Infrastructure		--	--	--	--	--	--	--
	Information and Communication Infrastructure		--	--	--	1 203	5 000	5 000	--
	Infrastructure		68 801	64 500	10 191	122 012	86 797	64 230	69 303
	Community Facilities		--	787	--	1 062	762	762	134 384
	Sport and Recreation Facilities		--	--	--	2 305	117	117	--
	Community Assets		--	787	--	2 311	2 075	2 075	--
	Heritage Assets		--	--	--	--	--	--	--
	Revenue Generating		--	--	--	--	--	--	--
	Non-revenue Generating		--	--	--	--	--	--	--
	Investment properties		--	--	--	--	--	--	--
	Operational Buildings		--	--	--	52	26	26	--
	Housing		--	--	--	--	--	--	--
	Other Assets		--	--	--	52	26	26	--
	Biological or Cultivated Assets		--	--	--	--	--	--	--
	Services		--	--	--	770	--	--	--
	Licences and Rights		--	--	--	--	--	--	--
	Intangible Assets		--	--	--	770	--	--	--
	Computer Equipment		--	29	--	1 965	--	--	--
	Furniture and Office Equipment		--	--	29	795	32	32	--
	Machinery and Equipment		--	--	--	1 965	548	548	--
	Transport Assets		--	--	--	--	--	--	--
	Land								

NC453 Gamagara - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		2 439	454	840	3 758	3 758	2 819	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	1 315	1 315	987	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	934	934	701	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	619	619	464	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	2 701	2 701	2 026	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	6	2 439	454	840	9 328	9 328	6 996	-	-	-

NC453 Gamagara - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
REVENUE ITEMS:												
Property rates		6										
Total Property Rates			443 496	55 250	100 321	139 684	139 684	104 763		167 690	175 404	183 473
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)			2 439	454	840	3 758	3 758	2 819	–	–	–	–
Net Property Rates			441 057	54 795	99 481	135 926	135 926	101 945	–	167 690	175 404	183 473
Service charges - electricity revenue		6										
Total Service charges - electricity revenue			122 979	94 858	163 068	171 566	171 566	128 674		166 859	174 535	182 564
less Revenue Foregone (in excess of 50 kwh per indigent household per month)						619	619	464				
less Cost of Free Basis Services (50 kwh per indigent household per month)			–	–	–	–	–	–	–	–	–	–
Net Service charges - electricity revenue			122 979	94 858	163 068	170 947	170 947	128 210	–	166 859	174 535	182 564
Service charges - water revenue		6										
Total Service charges - water revenue			48 855	8 687	38 485	80 241	29 645	22 233		85 131	89 047	93 143
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)						1 315	1 315	987				
less Cost of Free Basis Services (6 kilolitres per indigent household per month)			–	–	–	–	–	–	–	–	–	–
Net Service charges - water revenue			48 855	8 687	38 485	78 926	28 329	21 247	–	85 131	89 047	93 143
Service charges - sanitation revenue												
Total Service charges - sanitation revenue			28 809	4 002	27 591	37 691	14 317	10 738		35 596	37 234	38 947
less Revenue Foregone (in excess of free sanitation service to indigent households)						934	934	701				
less Cost of Free Basis Services (free sanitation service to indigent households)			–	–	–	–	–	–	–	–	–	–
Net Service charges - sanitation revenue			28 809	4 002	27 591	36 757	13 383	10 037	–	35 596	37 234	38 947
Service charges - refuse revenue		6										
Total refuse removal revenue			19 330	21 404	14 298	27 254	32 059	24 044	–	–	–	–
Total landfill revenue							–	–	–	35 103	36 718	38 407
less Revenue Foregone (in excess of one removal a week to indigent households)						2 701	2 701	2 026	–	–	–	–
less Cost of Free Basis Services (removed once a week to indigent households)			–	–	–	–	–	–	–	–	–	–
Net Service charges - refuse revenue			19 330	21 404	14 298	24 553	29 357	22 018	–	35 103	36 718	38 407
Other Revenue by source		1										
Fuel Levy			–	–	–	–	–	–	–	–	–	–
Other Revenue			3 357	18 640	4 859	22 140	11 320	8 490	–	11 830	12 374	12 943
Total 'Other' Revenue			3 357	18 640	4 859	22 140	11 320	8 490	–	11 830	12 374	12 943
EXPENDITURE ITEMS:												
Employee related costs		2										
Basic Salaries and Wages			118 738	131 411	92 331	120 612	125 158	93 869	–	138 414	144 781	151 441
Pension and UIF Contributions			–	–	17 380	1 415	1 239	929	–	1 865	1 950	2 040
Medical Aid Contributions			–	–	7 584	9 089	9 641	7 230	–	9 228	9 652	10 096
Overtime			–	–	12 228	15 122	9 442	7 081	–	2 148	2 247	2 350
Performance Bonus			–	–	–	7 524	5 589	4 192	–	7 224	7 556	7 904
Motor Vehicle Allowance			–	–	5 985	6 415	5 973	4 480	–	6 496	6 795	7 107
Cellphone Allowance			–	–	2 007	–	–	–	–	94	98	103
Housing Allowances			–	–	1 428	1 704	1 405	1 054	–	1 553	1 625	1 699
Other benefits and allowances			–	–	0	–	–	–	–	99	103	108
Payments in lieu of leave			–	–	(1 984)	2 634	2 107	1 581	–	19	20	21
Long service awards			–	–	1 081	1 493	2 045	1 534	–	300	314	328
Post-retirement benefit obligations			–	–	(2 801)	–	–	–	–	–	–	–
sub-total		4	118 738	131 411	135 238	166 007	162 599	121 949	–	167 439	175 141	183 197
Less: Employees costs capitalised to PPE		5										
Total Employee related costs		1	118 738	131 411	135 238	166 007	162 599	121 949	–	167 439	175 141	183 197
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment			54 060	31 224	41 758	42 050	42 050	31 537	–	43 942	45 964	45 964
Lease amortisation			–	–	–	–	–	–	–	–	–	–
Capital asset impairment			–	–	(15 253)	–	–	–	–	–	–	–
Total Depreciation & asset impairment		1	54 060	31 224	26 505	42 050	42 050	31 537	–	43 942	45 964	45 964
Bulk purchases												
Electricity Bulk Purchases			94 473	96 118	105 971	127 385	127 385	95 539	–	128 417	129 085	130 233
Water Bulk Purchases			21 450	17 902	17 404	23 280	13 280	9 960	–	13 877	14 516	15 183
Total bulk purchases		1	115 923	114 019	123 375	150 665	140 665	105 499	–	142 294	143 600	145 417
Transfers and grants												
Cash transfers and grants			–	5 382	2 066	–	–	–	–	–	–	–
Non-cash transfers and grants			–	–	–	–	–	–	–	–	–	–
Total transfers and grants		1	–	5 382	2 066	–	–	–	–	–	–	–
Contracted services												
Outsourced Services			8 588	3 525	11	69 593	67 464	50 598	–	65 950	65 950	68 984
Consultants and Professional Services			–	–	–	–	–	–	–	–	–	–
Contractors			–	–	–	–	–	–	–	–	–	–
Total contracted services			8 588	3 525	11	69 593	67 464	50 598	–	65 950	65 950	68 984
Other Expenditure By Type												
Collection costs			–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions			–	–	–	–	–	–	–	–	–	–
Audit fees			–	–	4 251	5 491	5 255	–	–	5 491	5 744	6 008
Other Expenditure			65 661	82 162	75 239	52 178	36 874	31 597	–	38 523	40 349	42 522
Total 'Other' Expenditure		1	65 661	82 162	79 491	57 669	42 129	31 597	–	44 015	46 093	48 530
By Expenditure Item		8										
Employee related costs			15 212	12 459	13 507	35 854	18 007	13 506	–	12 844	13 434	14 052
Other materials												
Contracted Services												
Other Expenditure												
Total Repairs and Maintenance Expenditure		9	15 212	12 459	13 507	35 854	18 007	13 506	–	12 844	13 434	14 052



**NC453 Gamagara - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)**

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Budget & Treasury	Vote 3 - Corporate Services	Vote 4 - Community Services	Vote 5 - Infrastructure Services	Vote 6 - Strategic Services	Total
<b>R thousand</b>	1							
<b>Revenue By Source</b>								
Property rates		-	167 690	-	-	-	-	167 690
Service charges - electricity revenue		-	65	-	-	166 795	-	166 859
Service charges - water revenue		-	-	-	-	85 131	-	85 131
Service charges - sanitation revenue		-	-	-	-	35 596	-	35 596
Service charges - refuse revenue		-	-	-	35 103	-	-	35 103
Rental of facilities and equipment		514	935	-	16	-	-	1 465
Interest earned - external investments		-	314	-	-	-	-	314
Interest earned - outstanding debtors		43 240	-	-	-	-	-	43 240
Dividends received		-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	33	188	-	221
Licences and permits		-	-	-	1 116	-	-	1 116
Agency services		-	-	-	539	-	-	539
Other revenue		-	363	8 638	55	1 101	1 672	11 830
Transfers and subsidies		41 942	1 700	1 778	2 165	-	-	47 585
Gains		-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>85 696</b>	<b>171 067</b>	<b>10 416</b>	<b>39 027</b>	<b>288 812</b>	<b>1 672</b>	<b>596 690</b>
<b>Expenditure By Type</b>								
Employee related costs		13 759	23 900	27 890	53 980	40 331	7 578	167 439
Remuneration of councillors		5 888	-	-	-	-	-	5 888
Debt impairment		-	10 968	-	-	-	-	10 968
Depreciation & asset impairment		-	43 942	-	-	-	-	43 942
Finance charges		8 489	-	-	-	19 448	-	27 936
Bulk purchases		-	-	-	-	142 294	-	142 294
Other materials		59	109	5 137	671	5 471	94	11 542
Contracted services		10 646	25 669	6 522	10 442	12 436	235	65 950
Transfers and subsidies		-	-	-	-	-	-	-
Other expenditure		17 498	8 788	13 669	1 206	2 470	384	44 015
Losses		-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>56 338</b>	<b>113 377</b>	<b>53 217</b>	<b>66 299</b>	<b>222 450</b>	<b>8 292</b>	<b>519 974</b>
<b>Surplus/(Deficit)</b>		<b>29 357</b>	<b>57 690</b>	<b>(42 801)</b>	<b>(27 273)</b>	<b>66 361</b>	<b>(6 620)</b>	<b>76 716</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	69 303	-	69 303
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>29 357</b>	<b>57 690</b>	<b>(42 801)</b>	<b>(27 273)</b>	<b>135 664</b>	<b>(6 620)</b>	<b>146 019</b>

NC453 Gamagara - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Consumer debtors</b>											
Consumer debtors		28 930	36 277	88 045	150 224	94 267	229 088	-	526 999	428 366	422 013
Less: Provision for debt impairment		-	-	-	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	2	28 930	36 277	88 045	150 224	94 267	229 088	-	526 999	428 366	422 013
<b>Debt impairment provision</b>											
Balance at the beginning of the year											
Contributions to the provision		-	-	-	-	-	-	-	-	-	-
Bad debts written off											
<b>Balance at end of year</b>		-	-	-	-	-	-	-	-	-	-
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		913 225	952 842	1 058 191	1 011 241	1 642 207	1 080 332	-	1 111 193	1 245 577	1 432 558
Leases recognised as PPE	3	-	-	-	-	2 400	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	476 634	-	-	-	32 500	65 000
<b>Total Property, plant and equipment (PPE)</b>	2	913 225	952 842	1 058 191	1 011 241	1 167 973	1 080 332	-	1 111 193	1 213 077	1 367 558
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		11 133	11 412	25 220	(7 501)	21 589	27 482	-	2 262	2 262	2 262
<b>Total Current liabilities - Borrowing</b>		11 133	11 412	25 220	(7 501)	21 589	27 482	-	2 262	2 262	2 262
<b>Trade and other payables</b>											
Trade Payables	5	167 771	337 979	421 187	-	409 151	478 639	-	430 639	382 639	334 639
Other creditors		37 524	3 292	2 262	140 000	-	-	-	-	-	-
Unspent conditional transfers		-	14 698	14 457	-	-	59 801	-	59 801	-	-
VAT		-	12 417	7 792	-	12 135 165	-	-	-	-	-
<b>Total Trade and other payables</b>	2	205 295	368 386	445 697	140 000	12 544 315	538 440	-	490 440	382 639	334 639
<b>Non current liabilities - Borrowing</b>											
Borrowing	4	16 662	18 896	9 068	16 661	48 406	9 068	-	6 806	4 545	2 283
Finance leases (including PPP asset element)		-	1 456	-	49 226	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		16 662	20 352	9 068	65 886	48 406	9 068	-	6 806	4 545	2 283
<b>Provisions - non-current</b>											
Retirement benefits		-	44 570	45 469	-	-	-	-	49 859	52 152	54 552
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		48 194	-	-	-	12 983	49 859	-	-	-	-
<b>Total Provisions - non-current</b>		48 194	44 570	45 469	-	12 983	49 859	-	49 859	52 152	54 552
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		543 745	845 163	731 087	832 812	-	827 377	-	832 812	1 248 314	1 292 079
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		543 745	845 163	731 087	832 812	-	827 377	-	832 812	1 248 314	1 292 079
Surplus/(Deficit)		301 418	(106 702)	(16 554)	55 257	30 486	(49 233)	-	146 019	227 161	297 814
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(7 374)	118 280	272 913	796 891	66 827	-	317 063	(63 239)	(3 146)
<b>Accumulated Surplus/(Deficit)</b>	1	845 163	731 087	832 812	1 160 981	827 377	844 971	-	1 295 894	1 412 237	1 586 747
<b>Reserves</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	845 163	731 087	832 812	1 160 981	827 377	844 971	-	1 295 894	1 412 237	1 586 747

**NC453 Gamagara - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)**

[illegible]

**NC453 Gamagara - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)**

[illegible]

NC453 Gamagara - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	-	-	-

**NC453 Gamagara - Supporting Table SA7 Measureable performance objectives**

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Vote 1 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
<b>Vote 2 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
<b>Vote 3 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
<b>And so on for the rest of the Votes</b>										

**NC453 Gamagara - Entities measureable performance objectives**

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Entity 1 - (name of entity)</b>										
Insert measure/s description										
<b>Entity 2 - (name of entity)</b>										
Insert measure/s description										
<b>Entity 3 - (name of entity)</b>										
Insert measure/s description										
<b>And so on for the rest of the Entities</b>										

**NC453 Gamagara - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b><u>Borrowing Management</u></b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1,4%	3,1%	6,0%	7,4%	8,2%	2,7%	0,0%	5,8%	5,7%	5,5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,8%	5,9%	7,5%	7,8%	9,7%	3,1%	0,0%	5,5%	5,3%	5,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	0,1	0,1	0,3	1,0	1,0	0,4	–	1,1	1,1	1,2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,1	0,1	0,3	1,0	1,0	0,4	–	1,1	1,1	1,2
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	0,0	0,0	0,0	(0,0)	0,0	–	0,0	0,0	0,0
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		38,4%	107,1%	83,2%	107,3%	64,3%	64,3%	0,0%	82,7%	82,7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		38,4%	107,1%	83,2%	97,5%	64,3%	64,3%	0,0%	82,7%	82,7%	82,7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4,8%	20,9%	32,1%	27,3%	2574,5%	78,5%	0,0%	95,6%	75,2%	70,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		566,2%	5418,5%	3719,9%	0,0%	-2836,6%	-4424,6%	0,0%	3182,5%	1782,5%	12323,2%
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	17,9%	54,3%	34,8%	29,4%	34,2%	41,8%	0,0%	28,1%	27,9%	27,7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0,0%	58,0%	34,9%	26,4%	35,4%	0,0%		29,0%	28,9%	28,6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,3%	5,2%	3,5%	6,4%	3,8%	4,6%		2,2%	2,1%	2,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8,1%	18,1%	14,0%	12,4%	15,2%	10,8%	0,0%	12,0%	11,8%	11,2%
<b><u>IDP regulation financial viability indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	(1 951,6)	(140,5)	10,4	15,9	15,9	15,9	–	12,6	76,0	79,8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	4,8%	27,4%	36,4%	34,3%	3223,7%	80,8%	0,0%	115,9%	91,7%	86,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,3	0,2	0,4	0,1	(0,4)	(0,5)	–	0,4	0,6	0,1





Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Review & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Funding measures</b>												
Cash/ cash equivalents at the year end - R000	18/1b	1	29 632	6 238	11 323	4 744	(14 424)	(10 818)	–	13 531	21 486	23 716
Cash - investments at the year end less applications - R000	18/1b	2	(189 292)	(302 138)	(326 639)	6 590	6 735 803	(377 968)	–	1 761	211	2 742
Cash year end/monitory employee payments - R000	18/1b	3	203 418	0	0	0	(64)	(65)	–	14 609	68	0
Supplier (deficit) excluding expenditure effects - R000	18/1a	4	201 418	(106 762)	(155 560)	55 562	30 466	(49 233)	–	146 075	227 161	297 614
Service charge or fee % charge- CMOX target exclusive	18/1a(2)	5	N.A.	(72.2%)	86.6%	24.6%	0.1%	(31.0%)	(100.0%)	23.3%	17.4%	(1.4%)
Cash payments of Raffle's & Other revenue	18/1a(2)	6	40.9%	94.3%	80.8%	91.9%	59.0%	65.6%	0.0%	83.9%	76.6%	76.3%
Debt impairment expense as a % of total billable revenue	18/1a(2)	7	0.0%	0.0%	5.6%	2.5%	2.8%	0.0%	0.0%	2.2%	2.2%	(1.4%)
Capital payments of Raffle's & Other revenue	18/1c(19)	8	0.0%	131.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing payments % of capital expenditure (incl. transfers)	18/1c(19)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/granted allocations	18/1a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debts change - (incl/ excl)	18/1a	11	N.A.	58.3%	147.4%	23.1%	7990.8%	(98.1%)	(100.0%)	(95.3%)	(7.2%)	(1.3%)
Long term receivables % change - (incl/ excl)	18/1a	12	N.A.	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	(100.0%)	0.0%	0.0%
IRM % of Property Plant & Equipment	20/1(a)(6)	13	1.7%	1.3%	1.3%	3.5%	1.5%	1.3%	0.0%	1.2%	1.1%	0.0%
Asset renewal % of capital budget	20/1(a)(6)	14	0.0%	1.2%	0.0%	5.6%	2.1%	2.8%	0.0%	0.0%	0.0%	0.0%

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment appliances (deducted from cash balances)
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 review)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only for the capital budget - sh
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current annum debtor collection targets (prior to 200
12. Indicative of realistic long term annum debtor collection targets (prior to 200
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for report and service delivery

Supporting indicators		% of total service charges (incl. prop. repairs)		% of total service charges (excl. prop. repairs)		% of total service charges (incl. prop. repairs)		% of total service charges (excl. prop. repairs)		% of total service charges (incl. prop. repairs)		% of total service charges (excl. prop. repairs)	
% incl. total service charges (incl. prop. repairs)	18/19a	(72.2%)	86%	30.4%	(15.5%)	(25.0%)	(100.0%)	29.7%	4.6%	4.6%			
% incl. Property Tax	18/19a	(87.6%)	81.6%	36.6%	0.0%	(25.0%)	(100.0%)	23.4%	4.6%	4.6%			
% incl. Service charges - electricity revenue	18/19a	(22.9%)	71.9%	4.8%	0.0%	(25.0%)	(2.4%)	4.6%	4.6%				
% incl. Service charges - water revenue	18/19a	(34.3%)	69.1%	105.1%	64.1%	(10.0%)	(200.5%)	4.6%	4.6%				
% incl. Service charges - sanitation revenue	18/19a	(89.1%)	(38.4%)	73.3%	(63.6%)	(25.0%)	(100.0%)	56.6%	4.6%	4.6%			
% incl. Service charges - refuse revenue	18/19a	10.7%	33.2%	17.1%	18.6%	(25.0%)	(100.0%)	18.6%	4.6%	4.6%			
% incl. in	18/19a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Total billable revenue	18/19a	661 031	183 747	342 923	447 110	377 943	283 457	–	460 380	512 037	536 533		
Service charges	18/19a	661 031	183 747	342 923	447 110	377 943	283 457	–	460 380	512 037	536 533		
Service charges - electricity revenue	18/19a	441 478	54 796	158 026	138 926	187 947	181 945	–	174 434	183 747	183 747		
Service charges - water revenue	18/19a	122 939	93 658	103 068	110 947	170 947	126 210	–	166 659	174 536	182 564		
Service charges - sanitation revenue	18/19a	48 855	8 687	38 485	79 926	28 329	21 247	–	85 131	89 047	93 143		
Service charges - refuse revenue	18/19a	28 609	4 002	27 591	36 757	13 383	10 037	–	35 596	37 234	38 947		
Service charges - other	18/19a	19 330	21 044	14 298	24 553	29 357	22 018	–	35 153	36 718	38 407		
Rental of facilities and equipment	18/19a	–	437	394	1 465	1 462	–	–	1 465	1 533	1 603		
Capital expenditure excluding capital grant funding	18/19a	48 889	11 446	10 220	30 474	21 473	16 105	–	–	–	–		
Cash receipts from ratepayers	18/19a	269 324	196 730	285 345	474 156	255 254	191 440	–	460 514	439 657	460 091		
Ratepayer & Other revenue	18/19a	654 369	128 220	335 065	515 831	422 400	291 947	–	549 752	574 296	622 569		
Capital expenditure (current and non-current)	18/19a	51 118	16 596	16 596	29 055	12 163 897	194 922	(124 901)	415 469	479 532	616 641		
Operating and Capital Grant Revenue	18/19a	–	80 786	69 557	73 398	–	–	–	114 988	166 500	245 887		
Capital expenditure - total	2019/20a	68 901	65 316	10 220	12 058	90 268	67 701	–	69 933	134 384	166 181		
Capital expenditure - residual	2019/20a	–	787	–	1 488	1 882	–	–	–	–	–		

## Growth guideline maximum

[illegible]

## List operating grants

[illegible]

List capital grants

			-	-	-
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## Change in c

<b>Total Operating Revenue</b>			664 389	241 890	389 065	563 729	475 003	291 947	-	596 690	627 159	661 918
<b>Total Operating Expenditure</b>			362 971	399 394	441 556	540 276	512 283	341 180	-	519 974	534 382	551 085

[illegible]

	% Increase in Total
1990-1991	1.0
1991-1992	1.0
1992-1993	1.0
1993-1994	1.0
1994-1995	1.0
1995-1996	1.0
1996-1997	1.0
1997-1998	1.0
1998-1999	1.0
1999-2000	1.0
2000-2001	1.0
2001-2002	1.0
2002-2003	1.0
2003-2004	1.0
2004-2005	1.0
2005-2006	1.0
2006-2007	1.0
2007-2008	1.0
2008-2009	1.0
2009-2010	1.0
2010-2011	1.0
2011-2012	1.0
2012-2013	1.0
2013-2014	1.0
2014-2015	1.0
2015-2016	1.0
2016-2017	1.0
2017-2018	1.0
2018-2019	1.0
2019-2020	1.0
2020-2021	1.0
2021-2022	1.0
2022-2023	1.0
2023-2024	1.0
2024-2025	1.0
2025-2026	1.0
2026-2027	1.0
2027-2028	1.0
2028-2029	1.0
2029-2030	1.0
2030-2031	1.0
2031-2032	1.0
2032-2033	1.0
2033-2034	1.0
2034-2035	1.0
2035-2036	1.0
2036-2037	1.0
2037-2038	1.0
2038-2039	1.0
2039-2040	1.0
2040-2041	1.0
2041-2042	1.0
2042-2043	1.0
2043-2044	1.0
2044-2045	1.0
2045-2046	1.0
2046-2047	1.0
2047-2048	1.0
2048-2049	1.0
2049-2050	1.0
2050-2051	1.0
2051-2052	1.0
2052-2053	1.0
2053-2054	1.0
2054-2055	1.0
2055-2056	1.0
2056-2057	1.0
2057-2058	1.0
2058-2059	1.0
2059-2060	1.0
2060-2061	1.0
2061-2062	1.0
2062-2063	1.0
2063-2064	1.0
2064-2065	1.0
2065-2066	1.0
2066-2067	1.0
2067-2068	1.0
2068-2069	1.0
2069-2070	1.0
2070-2071	1.0
2071-2072	1.0
2072-2073	1.0
2073-2074	1.0
2074-2075	1.0
2075-2076	1.0
2076-2077	1.0
2077-2078	1.0
2078-2079	1.0
2079-2080	1.0
2080-2081	1.0
2081-2082	1.0
2082-2083	1.0
2083-2084	1.0
2084-2085	1.0
2085-2086	1.0
2086-2087	1.0
2087-2088	1.0
2088-2089	1.0
2089-2090	1.0
2090-2091	1.0
2091-2092	1.0
2092-2093	1.0
2093-2094	1.0
2094-2095	1.0
2095-2096	1.0
2096-2097	1.0
2097-2098	1.0
2098-2099	1.0
2099-2100	1.0
2100-2101	1.0
2101-2102	1.0
2102-2103	1.0
2103-2104	1.0
2104-2105	1.0
2105-2106	1.0
2106-2107	1.0
2107-2108	1.0
2108-2109	1.0
2109-2110	1.0
2110-2111	1.0
2111-2112	1.0
2112-2113	1.0
2113-2114	1.0
2114-2115	1.0
2115-2116	1.0
2116-2117	1.0
2117-2118	1.0
2118-2119	1.0
2119-2120	1.0
2120-2121	1.0

% Increase in Property Rates Revenue	(87.6%)	81.6%	36.6%	0.0%	(25.0%)	(100.0%)	23.4%	4.6%	4.6%
% Increase in Electricity Revenue	(22.9%)	71.9%	4.8%	0.0%	(25.0%)	(100.0%)	(2.4%)	4.6%	4.6%
% Increase in Property Rates & Services Charges	(72.2%)	86.6%	30.4%	(15.5%)	(25.0%)	(100.0%)	29.7%	4.6%	4.6%

## % Increase in Total

% Increase in Employee Costs	10.7%	2.9%	22.8%	(2.1%)	(25.0%)	(100.0%)	3.0%	4.8%	4.8%
% Increase in Electricity Bulk Purchases	1.7%	10.3%	20.2%	0.0%	(25.0%)	(100.0%)	0.8%	0.5%	0.9%
Average Cost Per Budgeted Employee Position (Remuneration)		0	0				0		
Average Cost Per Councilor (Remuneration)		0	0				0		
RAM % of PPE	1.7%	1.3%	1.3%	3.5%	1.5%	1.3%	1.2%	1.1%	1.0%
Asset Renewal and RAM as % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt Impairment % of Total Etable Revenue	0.0%	0.0%	5.6%	2.5%	2.8%	0.0%	0.0%	2.2%	2.2%

## Internally Funded &amp;

Borrowing (R'000)	-	-	-	-	-	-	-	-	-
Grant Funding Other (R'000)	19 911	53 871	-	100 014	68 795	51 596	-	69 303	134 384
Internally Generated funds % of Non Grant Funding	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	28.9%	82.5%	0.0%	76.6%	76.2%	76.2%	0.0%	100.0%	100.0%

## Total Capital Program

Asset Renewal	-	41 993	-	51 197	38 338	15 771	15 771	-	-	-
Asset Renewal % of Total Capital Expenditure	0,0%	64,3%	0,0%	39,2%	42,5%	23,3%	0,0%	0,0%	0,0%	0,0%

## Cash 1

[illegible]

## Credit Rating (2009)

[illegible]

**Free Service**

Free Basic Services as a % of Equitable Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)	0.4%	0.2%	0.2%	1.8%	2.2%	2.4%		0.0%	0.0%	0.0%

## Total Operating Revenue

Total Operating Operating Expense		362 971	399 394	441 556	540 276	572 283	341 180	–	519 974	534 382	551 085
Surplus/(Deficit) Budgeted Operating Statement		301 418	(157 504)	(52 491)	23 454	(31 279)	(49 233)	–	76 716	92 777	110 833
Surplus/(Deficit) Considering Reserves and Cash Backing		(188 292)	(302 138)	(325 639)	6 350	6 735 803	(377 968)	–	1 761	211	23 462
15	0	0	0	0	1	0	0	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✗	✗	✗	✓	✗	✓	✓	✓	✓

**NC453 Gamagara - Supporting Table SA11 Property rates summary**

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates,exemptns,reductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-

NC453 Gamagara - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Current Year 2019/20</b>																	
<b>Valuation:</b>																	
No. of properties		9 002	8	196	271	6	8	70		-	-	-	-	-	-	90	22
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation ( <b>select</b> )		>5	>5	5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5
Frequency of valuation ( <b>select</b> )		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used ( <b>select</b> )		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation ( <b>select</b> )		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		6															
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6	3 388	7	969	1 049	25	3	14								24	60
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	3 388	7	969	1 049	25	3	14	-	-	-	-	-	-	-	24	60
<b>Rating:</b>																	
Average rate	3	0,010901	0,019076	0,021802	0,000294	0,010901	0,010901	0,010901								0,010901	0,021802
Rate revenue budget (R '000)		36 928	139	21 135	309	268	35	157	-	-	-	-	-	-	-	266	1 307
Rate revenue expected to collect (R'000)		36 928	139	21 135	309	268	35	157								266	1 307
Expected cash collection rate (%)	4	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)		61															
Phase-in reductions/discounts (R'000)																	
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																	

60 544  
60 544

NC453 Gamagara - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
<b>Budget Year 2020/21</b>																	
<b>Valuation:</b>																	
No. of properties		13 918	70	322	358	18	47	86								75	50
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation ( <b>select</b> )																	
Frequency of valuation ( <b>select</b> )																	
Method of valuation used ( <b>select</b> )																	
Base of valuation ( <b>select</b> )																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6	7 135	167	1 035	1 931	93	122	52								387	690
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	7 135	167	1 035	1 931	93	122	52								387	690
<b>Rating:</b>																	
Average rate	3	0,011968	0,020944	0,023936	0,000323	0,011968	0,011968	0,011968								0,011968	0,023936
Rate revenue budget (R '000)		85 392	3 495	24 776	624	1 110	1 459	623	-	-	-	-	-	-	-	4 633	16 511
Rate revenue expected to collect (R'000)		82 893	3 495	24 776	624	1 110	1 459	623	-	-	-	-	-	-	-	4 633	16 511
Expected cash collection rate (%)	4	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																	

138 625  
136 126

NC453 Gamagara - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Property rates (rate in the Rand)</b>	1								
Residential properties						0,0109	0,0120	0,0128	
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used						0,0003	0,0003	0,0003	
Farm properties - not used									
Industrial properties						0,0190	0,0209	0,0224	
Business and commercial properties						0,0218	0,0239	0,0256	
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)			13	14	15	16	
Water usage - Block 2 (c/kl)		(fill in thresholds)			15	16	18	19	
Water usage - Block 3 (c/kl)		(fill in thresholds)			20	22	24	26	
Water usage - Block 4 (c/kl)		(fill in thresholds)			24	26	28	31	
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fix fee (Rands/month)					81	86	95	102	
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)					7	8	13	14	
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
<b>Other</b>	2								
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				85	91	103	110
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				109	116	131	140
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				143	152	172	185
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				162	173	196	210
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				85	91	103	110
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				108	116	131	140
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				155	165	187	200
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				182	195	220	236
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
<b>Other</b>	2								
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge									
Basic charge/fix fee									
80l bin - once a week									
250l bin - once a week									

NC453 Gamagara - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Exemptions, reductions and rebates (Rands)</b> <i>[Insert lines as applicable]</i>									
<b>Water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
<b>Waste water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<b>Electricity tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

NC453 Gamagara - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-		-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-		-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-		-	-	-

NC453 Gamagara - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality	1									
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		234	126	247	226	130	130	130	150	175
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total		234	126	247	226	130	130	130	150	175
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		234	126	247	226	130	130	130	150	175



NC453 Gamagara - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Name of institution & investment ID	1													
Parent municipality														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

**NC453 Gamagara - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		16 662	20 352	9 068	65 886	48 406	9 068	6 806	4 545	2 283
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	16 662	20 352	9 068	65 886	48 406	9 068	6 806	4 545	2 283
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	16 662	20 352	9 068	65 886	48 406	9 068	6 806	4 545	2 283
<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

NC453 Gamagara - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	34 778	37 163	44 697	40 182	–	44 697	49 584	55 888
Local Government Equitable Share		–	33 008	37 163	41 942	37 163	–	41 942	47 584	53 688
EPWP Incentive		–	–	–	–	–	–	1 055	–	–
Finance Management		–	–	–	–	–	–	1 700	2 000	2 200
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]		–	1 770	–	2 755	3 019	–	–	–	–
<b>Provincial Government:</b>		–	348	–	1 110	291	–	1 110	1 166	1 224
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Sports & Recreation		–	348	–	1 110	291	–	1 110	1 166	1 224
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	2 371	1 464	1 778	1 770	–	1 778	1 786	1 794
SETA		–	–	–	–	–	–	271	272	274
Khumba - SLP		–	2 371	1 464	1 778	1 770	–	1 507	1 514	1 521
<b>Total Operating Transfers and Grants</b>	5	–	37 497	38 627	47 585	42 243	–	47 585	52 536	58 906
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	33 565	–	31 803	66 853	–	69 303	134 384	186 981
Energy Efficiency Grant		–	33 565	–	31 803	66 853	–	4 500	3 000	–
INEP		–	–	–	–	–	–	38 000	24 139	20 000
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–	11 803	12 441	12 908
Regional Bulk Infrastructure		–	–	–	–	–	–	–	79 804	129 073
WSIG		–	–	–	–	–	–	15 000	15 000	25 000
Other capital transfers/grants [insert desc]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	865	–	–	912	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]		–	865	–	–	912	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
SETA		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	–	34 431	–	31 803	67 765	–	69 303	134 384	186 981
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		–	71 928	38 627	79 388	110 008	–	116 888	186 920	245 887

NC453 Gamagara - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>EXPENDITURE:</b>	1									
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		–	34 778	37 163	44 697	40 182	–	44 697	49 584	55 888
Local Government Equitable Share		–	33 008	37 163	41 942	37 163	–	41 942	47 584	53 688
EPWP Incentive		–	–	–	–	–	–	1 055	–	–
Finance Management		–	–	–	–	–	–	1 700	2 000	2 200
Other transfers/grants [insert description]		–	1 770	–	2 755	3 019	–	–	–	–
<b>Provincial Government:</b>		–	348	–	1 110	291	–	1 110	1 166	1 224
Sports & Recreation		–	348	–	1 110	291	–	1 110	1 166	1 224
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Other grant providers:</b>		–	2 371	1 464	1 778	1 770	–	1 778	1 786	1 794
SETA		–	–	–	–	–	–	271	272	274
Khumba		–	2 371	1 464	1 778	1 770	–	1 507	1 514	1 521
<b>Total operating expenditure of Transfers and Grants:</b>		–	37 497	38 627	47 585	42 243	–	47 585	52 536	58 906
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		–	33 565	–	31 803	66 853	–	69 303	134 384	186 981
Energy Efficiency Grant		–	33 565	–	31 803	66 853	–	4 500	3 000	–
INEP		–	–	–	–	–	–	38 000	24 139	20 000
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–	11 803	12 441	12 908
Regional Bulk Infrastructure		–	–	–	–	–	–	–	79 804	129 073
WSIG		–	–	–	–	–	–	15 000	15 000	25 000
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		–	865	–	–	912	–	–	–	–
Other capital transfers/grants [insert description]		–	865	–	–	912	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
SETA										
<b>Total capital expenditure of Transfers and Grants</b>		–	34 431	–	31 803	67 765	–	69 303	134 384	186 981
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	71 928	38 627	79 388	110 008	–	116 888	186 920	245 887

NC453 Gamagara - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

NC453 Gamagara - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Free basic services</i>		-	5 382	2 066	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	5 382	2 066	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	5 382	2 066	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	5 382	2 066	-	-	-	-	-	-	-

NC453 Gamagara - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	40	42	77	-	42	44	46
Medical Aid Contributions		-	-	-	100	-	-	100	105	109
Motor Vehicle Allowance		-	1 105	1 019	1 260	1 260	-	1 260	1 317	1 376
Cellphone Allowance		-	5 024	3 540	3 832	4 405	-	4 485	4 687	4 898
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	6 129	4 600	5 234	5 741	-	5 888	6 152	6 429
<b>% increase</b>	4	-	-	(25,0%)	13,8%	9,7%	(100,0%)	-	4,5%	4,5%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	101 412	94 707	119 117	119 933	-	138 414	144 781	151 441
Pension and UIF Contributions		-	(2 167)	794	871	1 828	-	1 865	1 950	2 040
Medical Aid Contributions		-	8 413	7 571	8 274	8 693	-	9 228	9 652	10 096
Overtime		-	12 228	12 312	1 963	12 996	-	2 148	2 247	2 350
Performance Bonus		-	7 236	6 963	6 432	7 273	-	7 224	7 556	7 904
Motor Vehicle Allowance	3	-	5 985	4 840	5 178	6 164	-	6 496	6 795	7 107
Cellphone Allowance	3	-	-	-	-	-	-	94	98	103
Housing Allowances	3	-	1 428	1 250	1 421	1 594	-	1 553	1 625	1 699
Other benefits and allowances	3	-	-	-	-	-	-	99	103	108
Payments in lieu of leave		-	(1 360)	1 370	-	2 230	-	19	20	21
Long service awards		-	1 081	1 371	300	1 888	-	300	314	328
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		-	134 256	131 177	143 577	162 599	-	167 439	175 141	183 197
<b>% increase</b>	4	-	(2,3%)	(2,3%)	9,5%	13,2%	(100,0%)	-	4,6%	4,6%
<b>Total Parent Municipality</b>		-	140 385	135 777	148 811	168 340	-	173 326	181 293	189 626
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	140 385	135 777	148 811	168 340	-	173 326	181 293	189 626
<b>% increase</b>	4	-	-	(3,3%)	9,6%	13,1%	(100,0%)	-	4,6%	4,6%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	-	134 256	131 177	143 577	162 599	-	167 439	175 141	183 197

**NC453 Gamagara - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
<b>Total Councillors</b>	8	-	-	-	-			-
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	-	-	-	-		-
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-		-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	-	-	-	-		-



NC453 Gamagara - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)											
Board Members of municipal entities		4									
<b>Municipal employees</b>											
Municipal Manager and Senior Managers		5									
Other Managers		3									
Professionals		7									
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Technicians			-	-	-	-	-	-	-	-	-
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
<b>TOTAL PERSONNEL NUMBERS</b>		9	-	-	-	-	-	-	-	-	-
<b>% increase</b>			-	-	-	-	-	-	-	-	-
<b>Total municipal employees headcount</b>		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

NC453 Gamagara - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2022/23	Budget Year +2 2022/23
R thousand																
Revenue By Source																
Property rates		13 974	13 974	13 974	13 974	13 974	13 974	13 974	13 974	13 974	13 974	13 974	13 974	167 690	175 404	183 473
Service charges - electricity revenue		13 905	13 905	13 905	13 905	13 905	13 905	13 905	13 905	13 905	13 905	13 905	13 905	166 859	174 535	182 564
Service charges - water revenue		7 094	7 094	7 094	7 094	7 094	7 094	7 094	7 094	7 094	7 094	7 094	7 094	85 131	89 047	93 143
Service charges - sanitation revenue		2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	35 596	37 234	38 947
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	35 103	35 103	36 718	38 407
Rental of facilities and equipment		122	122	122	122	122	122	122	122	122	122	122	122	1 465	1 533	1 603
Interest earned - external investments		26	26	26	26	26	26	26	26	26	26	26	26	314	328	343
Interest earned - outstanding debtors		3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603	43 240	45 488	49 537
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		18	18	18	18	18	18	18	18	18	18	18	18	221	231	242
Licences and permits		93	93	93	93	93	93	93	93	93	93	93	93	1 116	1 167	1 221
Agency services		45	45	45	45	45	45	45	45	45	45	45	45	539	564	590
Transfers and subsidies		3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	47 585	52 536	58 906
Other revenue		986	986	986	986	986	986	986	986	986	986	986	986	11 830	12 374	12 943
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		46 799	46 799	46 799	46 799	46 799	46 799	46 799	46 799	46 799	46 799	46 799	81 902	596 690	627 159	661 918
Expenditure By Type																
Employee related costs		13 353	13 353	13 353	13 353	13 353	13 353	13 353	13 353	13 353	13 353	13 353	20 553	167 439	175 141	183 197
Remuneration of councillors		491	491	491	491	491	491	491	491	491	491	491	491	5 888	6 152	6 429
Debt impairment		914	914	914	914	914	914	914	914	914	914	914	914	10 968	11 473	12 001
Depreciation & asset impairment		3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	43 942	45 964	45 964
Finance charges		2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	27 936	27 936	27 936
Bulk purchases		11 858	11 858	11 858	11 858	11 858	11 858	11 858	11 858	11 858	11 858	11 858	11 858	142 294	143 600	145 417
Other materials		962	962	962	962	962	962	962	962	962	962	962	962	11 542	12 072	12 627
Contracted services		5 329	5 329	5 329	5 329	5 329	5 329	5 329	5 329	5 329	5 329	5 329	7 329	65 950	65 950	68 984
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 668	3 668	3 668	3 668	3 668	3 668	3 668	3 668	3 668	3 668	3 668	3 668	44 015	46 093	48 530
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	51 764	519 974	534 382	551 085
Surplus/(Deficit)		4 234	4 234	4 234	4 234	4 234	4 234	4 234	4 234	4 234	4 234	4 234	30 137	76 716	92 777	110 833
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 234	6 234	6 234	6 234	6 234	6 234	6 234	6 234	6 234	6 234	6 234	734	69 303	134 384	186 981
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	30 871	146 019	227 161	297 814
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	30 871	146 019	227 161	297 814

NC453 Gamagara - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive & Council		7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	85 696	93 610	103 787
Vote 2 - Budget & Treasury		14 256	14 256	14 256	14 256	14 256	14 256	14 256	14 256	14 256	14 256	14 256	14 256	171 067	179 158	187 507
Vote 3 - Corporate Services		868	868	868	868	868	868	868	868	868	868	868	868	10 416	10 822	11 246
Vote 4 - Community Services		3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	39 027	39 723	41 555
Vote 5 - Infrastructure Services		30 301	30 301	30 301	30 301	30 301	30 301	30 301	30 301	30 301	30 301	30 301	24 801	358 115	436 480	502 974
Vote 6 - Strategic Services		139	139	139	139	139	139	139	139	139	139	139	139	1 672	1 749	1 829
<b>Total Revenue by Vote</b>		<b>55 958</b>	<b>55 958</b>	<b>55 958</b>	<b>55 958</b>	<b>55 958</b>	<b>55 958</b>	<b>55 958</b>	<b>55 958</b>	<b>55 958</b>	<b>55 958</b>	<b>55 958</b>	<b>50 458</b>	<b>665 993</b>	<b>761 543</b>	<b>848 899</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive & Council		4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	56 338	58 520	60 801
Vote 2 - Budget & Treasury		9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	113 377	118 612	122 256
Vote 3 - Corporate Services		4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	53 217	55 638	58 168
Vote 4 - Community Services		4 758	4 758	4 758	4 758	4 758	4 758	4 758	4 758	4 758	4 758	4 758	13 958	66 299	66 428	69 602
Vote 5 - Infrastructure Services		18 538	18 538	18 538	18 538	18 538	18 538	18 538	18 538	18 538	18 538	18 538	18 538	222 450	226 509	231 202
Vote 6 - Strategic Services		691	691	691	691	691	691	691	691	691	691	691	691	8 292	8 676	9 056
<b>Total Expenditure by Vote</b>		<b>42 565</b>	<b>42 565</b>	<b>42 565</b>	<b>42 565</b>	<b>42 565</b>	<b>42 565</b>	<b>42 565</b>	<b>42 565</b>	<b>42 565</b>	<b>42 565</b>	<b>42 565</b>	<b>51 764</b>	<b>519 974</b>	<b>534 382</b>	<b>551 085</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>(1 307)</b>	<b>146 019</b>	<b>227 161</b>	<b>297 814</b>
Taxation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>13 393</b>	<b>(1 307)</b>	<b>146 019</b>	<b>227 161</b>	<b>297 814</b>

NC453 Gamagara - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		22 265	22 265	22 265	22 265	22 265	22 265	22 265	22 265	22 265	22 265	22 265	22 265	267 180	283 590	302 540
Executive and council		7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	85 696	93 610	103 787
Finance and administration		15 124	15 124	15 124	15 124	15 124	15 124	15 124	15 124	15 124	15 124	15 124	15 124	181 484	189 980	198 753
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	37 321	37 939	39 689
Community and social services		97	97	97	97	97	97	97	97	97	97	97	97	1 161	1 219	1 280
Sport and recreation		88	88	88	88	88	88	88	88	88	88	88	88	1 058	3	3
Public safety		2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	35 102	36 717	38 406
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		293	293	293	293	293	293	293	293	293	293	293	293	3 517	3 679	3 848
Planning and development		151	151	151	151	151	151	151	151	151	151	151	151	1 811	1 895	1 982
Road transport		141	141	141	141	141	141	141	141	141	141	141	141	1 691	1 769	1 851
Environmental protection		1	1	1	1	1	1	1	1	1	1	1	1	14	15	15
<i>Trading services</i>		30 290	30 290	30 290	30 290	30 290	30 290	30 290	30 290	30 290	30 290	30 290	24 790	357 975	436 334	502 822
Energy sources		17 926	17 926	17 926	17 926	17 926	17 926	17 926	17 926	17 926	17 926	17 926	12 426	209 608	201 934	202 636
Water management		9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398	112 770	197 166	261 039
Waste water management		2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	35 597	37 234	38 947
Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenue - Functional</b>		55 958	55 958	55 958	55 958	55 958	55 958	55 958	55 958	55 958	55 958	55 958	50 458	665 993	761 543	848 899
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		17 803	17 803	17 803	17 803	17 803	17 803	17 803	17 803	17 803	17 803	17 803	17 803	213 631	223 045	231 058
Executive and council		4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	56 338	58 520	60 801
Finance and administration		13 108	13 108	13 108	13 108	13 108	13 108	13 108	13 108	13 108	13 108	13 108	13 108	157 293	164 525	170 257
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		4 028	4 028	4 028	4 028	4 028	4 028	4 028	4 028	4 028	4 028	4 028	13 228	57 536	57 270	60 031
Community and social services		1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	10 511	24 936	23 203	24 432
Sport and recreation		1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	13 802	14 424	15 074
Public safety		1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	18 794	19 639	20 522
Housing		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	40 756	42 608	44 523
Planning and development		2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	25 318	26 474	27 661
Road transport		1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	15 438	16 134	16 862
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 337	208 050	211 458	215 472
Energy sources		13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	166 212	167 716	169 739
Water management		2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	32 881	34 380	35 948
Waste water management		746	746	746	746	746	746	746	746	746	746	746	746	8 957	9 362	9 785
Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditure - Functional</b>		42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	51 764	519 974	534 382	551 085
<b>Surplus/(Deficit) before assoc.</b>		13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	(1 307)	146 019	227 161	297 814
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit)</b>	1	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	(1 307)	146 019	227 161	297 814

NC453 Gamagara - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure Services		14 961	14 961	-	-	-	14 961	-	-	14 961	-	-	9 461	69 303	134 384	186 981
Vote 6 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	14 961	14 961	-	-	-	14 961	-	-	14 961	-	-	9 461	69 303	134 384	186 981
<b>Total Capital Expenditure</b>	2	14 961	14 961	-	-	-	14 961	-	-	14 961	-	-	9 461	69 303	134 384	186 981

NC453 Gamagara - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Capital Expenditure - Functional</b>	1															
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	79 804	129 073
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	79 804	129 073
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	69 303	69 303	54 580
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	42 500	42 500	27 139
Water management		-	-	-	-	-	-	-	-	-	-	-	-	15 000	15 000	15 000
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	11 803	11 803	12 441
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	69 303	69 303	134 384
<b>Funded by:</b>																
National Government														69 303	69 303	134 384
Provincial Government														-	-	-
District Municipality														-	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	69 303	69 303	134 384
Borrowing														-	-	-
Internally generated funds														-	-	-
<b>Total Capital Funding</b>		-	-	-	-	-	-	-	-	-	-	-	-	69 303	69 303	134 384

## NC453 Gamagara - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand													1		
<b>Cash Receipts By Source</b>															
Property rates	11 179	11 179	11 179	11 179	11 179	11 179	11 179	11 179	11 179	11 179	11 179	27 948	150 921	157 864	165 125
Service charges - electricity revenue	12 514	12 514	12 514	12 514	12 514	12 514	11 014	12 514	12 514	7 514	12 514	1 014	132 173	138 253	144 613
Service charges - water revenue	3 885	6 385	6 385	4 885	6 385	2 825	4 385	6 385	6 385	2 835	6 385	1 495	58 618	61 315	64 135
Service charges - sanitation revenue	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	5 933	32 037	33 510	35 052
Service charges - refuse revenue	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	5 851	31 593	33 046	34 566
Rental of facilities and equipment	122	122	122	122	122	122	122	122	122	122	122	122	1 465	1 533	1 603
Interest earned - external investments												314	314	328	343
Interest earned - outstanding debtors	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	38 916	40 940	4 954
Dividends received													-	-	-
Fines, penalties and forfeits	18	18	18	18	18	18	18	18	18	18	18	18	221	231	242
Licences and permits	93	93	93	93	93	93	93	93	93	93	93	93	1 116	1 167	1 221
Agency services	45	45	45	45	45	45	45	45	45	45	45	45	539	564	590
Transfers and Subsidies - Operational	12 919					15 156			11 149			8 361	47 585	53 702	60 130
Other revenue	986	986	986	986	986	986	986	986	986	986	986	40 986	51 830	12 374	12 943
<b>Cash Receipts by Source</b>	<b>49 718</b>	<b>39 299</b>	<b>39 299</b>	<b>37 799</b>	<b>39 299</b>	<b>50 895</b>	<b>35 799</b>	<b>39 299</b>	<b>50 448</b>	<b>30 749</b>	<b>39 299</b>	<b>95 423</b>	<b>547 328</b>	<b>534 827</b>	<b>525 518</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	14 961	14 961	-	-	-	14 961	-	-	14 961			9 461	69 303	134 384	186 981
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>64 679</b>	<b>54 260</b>	<b>39 299</b>	<b>37 799</b>	<b>39 299</b>	<b>65 856</b>	<b>35 799</b>	<b>39 299</b>	<b>65 409</b>	<b>30 749</b>	<b>39 299</b>	<b>104 883</b>	<b>616 631</b>	<b>669 211</b>	<b>712 499</b>
<b>Cash Payments by Type</b>															
Employee related costs	16 166	16 166	16 166	16 166	16 166	16 166	16 166	16 166	16 166	16 166	16 166	16 166	193 992	202 722	211 844
Remuneration of councillors	324	324	324	324	324	324	324	324	324	324	324	324	3 889	4 064	4 246
Finance charges	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	27 936	27 936	15 365
Bulk purchases - Electricity	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	128 417	129 085	130 233
Bulk purchases - Water & Sewer	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	13 877	14 516	15 183
Other materials	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	17 158	17 947	18 772
Contracted services	5 325	5 325	5 325	5 325	5 325	5 325	5 325	5 325	5 325	5 325	5 325	5 325	63 898	40 099	55 920
Transfers and grants - other municipalities													-	-	-
Transfers and grants - other													-	-	-
Other expenditure	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	38 451	40 263	42 442
<b>Cash Payments by Type</b>	<b>40 635</b>	<b>40 635</b>	<b>40 635</b>	<b>40 635</b>	<b>40 635</b>	<b>40 635</b>	<b>40 635</b>	<b>40 635</b>	<b>40 635</b>	<b>40 635</b>	<b>40 635</b>	<b>40 635</b>	<b>487 618</b>	<b>476 631</b>	<b>494 006</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	7 480	14 961	-	22 441	-	11 220	-	5 236	-	-	7 480	484	69 303	134 384	186 981
Repayment of borrowing	-	-	-	-	-	1 131	-	-	-	-	-	1 131	2 262	2 262	2 262
Other Cash Flows/Payments	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	48 000	48 000	48 000
<b>Total Cash Payments by Type</b>	<b>52 115</b>	<b>59 595</b>	<b>44 635</b>	<b>67 076</b>	<b>44 635</b>	<b>56 986</b>	<b>44 635</b>	<b>49 871</b>	<b>44 635</b>	<b>44 635</b>	<b>52 115</b>	<b>46 250</b>	<b>607 183</b>	<b>661 276</b>	<b>731 249</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>12 564</b>	<b>(5 336)</b>	<b>(5 336)</b>	<b>(29 277)</b>	<b>(5 336)</b>	<b>8 870</b>	<b>(8 836)</b>	<b>(10 572)</b>	<b>20 774</b>	<b>(13 886)</b>	<b>(12 816)</b>	<b>58 633</b>	<b>9 448</b>	<b>7 934</b>	<b>(18 750)</b>
Cash/cash equivalents at the month/year begin:	4 084	16 647	11 311	5 976	(23 301)	(28 636)	(19 767)	(28 602)	(39 174)	(18 400)	(32 286)	(45 102)	4 084	13 531	21 466
Cash/cash equivalents at the month/year end:	16 647	11 311	5 976	(23 301)	(28 636)	(19 767)	(28 602)	(39 174)	(18 400)	(32 286)	(45 102)	13 531	13 531	21 466	2 716

NC453 Gamagara - NOT REQUIRED - municipality does not have entities

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R million</b>										
<b>Financial Performance</b>										
Property rates		–	88	104	172	136	–	168	175	183
Service charges		–	230	198	269	242	–	323	338	353
Investment revenue		–	0	32	45	42	–	45	47	51
Transfers recognised - operational		–	37	39	48	42	–	48	53	59
Other own revenue		–	17	9	14	13	–	14	14	15
Transfers and subsidies - capital (monetary allocations) (National Government)		–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		–	373	382	547	475	–	597	627	662
Employee costs		–	134	131	144	163	–	160	167	175
Remuneration of Board Members		–	6	5	5	6	–	6	6	6
Depreciation & asset impairment		–	45	–	44	42	–	44	46	46
Finance charges		–	28	11	28	30	–	28	28	28
Materials and bulk purchases		–	130	107	152	152	–	154	156	158
Transfers and grants		–	–	–	–	–	–	–	–	–
Other expenditure		–	4	–	11	10	–	11	11	12
<b>Total Expenditure</b>		–	348	253	384	403	–	403	415	425
<b>Surplus/(Deficit)</b>		–	26	129	163	72	–	194	213	237
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
<b>Total sources</b>		–	–	–	–	–	–	–	–	–
<b>Financial position</b>										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
<b>Cash flows</b>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										



NC453 Gamagara - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

NC453 Gamagara - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

NIC453 Gamagars - Supporting Table SA34a Capital expenditure on new assets by asset class

R thousand	Description	2016/17 Audited Outcome	2017/18 Audited Outcome	2018/19 Audited Outcome	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on new assets by Asset Class/Subclass										
Infrastructure		68 881	23 224	10 191	75 403	49 831	49 831	69 303	134 384	186 981
	Roads Infrastructure	--	--	--	--	--	--	--	79 804	129 073
	Roads	--	--	--	--	--	--	--	--	--
	Road Structures	--	--	--	--	--	--	--	79 804	129 073
	Road Furniture	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Storm water Infrastructure	--	--	--	--	--	--	--	--	--
	Drainage Collection	--	--	--	--	--	--	--	--	--
	Storm water Conveyance	--	--	--	--	--	--	--	--	--
	Attenuation	--	--	--	--	--	--	--	--	--
	Electrical Infrastructure	36 400	14 203	10 191	33 000	26 000	26 000	42 900	27 139	20 000
	Power Plants	--	--	--	--	--	--	--	--	--
	HV Substations	--	--	--	--	--	--	--	--	--
	HV Switching Station	--	--	--	--	--	--	--	--	--
	HV Transmission Conductors	--	--	--	--	--	--	--	--	--
	MV Substations	--	--	--	--	--	--	--	--	--
	MV Switching Stations	--	--	--	--	--	--	--	--	--
	LV Networks	16 467	--	--	1 000	1 900	1 900	--	--	--
	Capital Spares	22 934	14 203	10 191	31 000	26 900	26 900	42 900	27 139	20 000
	Water Supply Infrastructure	12 934	9 002	--	31 000	11 210	11 210	15 000	15 000	25 000
	Dams and Weirs	--	--	--	--	--	--	--	--	--
	Boreholes	--	--	--	--	--	--	--	--	--
	Reservoirs	--	--	--	--	--	--	--	--	--
	Pump Stations	--	--	--	--	--	--	--	--	--
	Water Treatment Works	--	--	--	--	--	--	--	--	--
	Bulk Mains	--	--	--	--	--	--	--	--	--
	Distribution	12 934	9 002	--	31 000	11 210	11 210	15 000	15 000	25 000
	Distribution Points	--	--	--	--	--	--	--	--	--
	PRV Stations	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Sanitation Infrastructure	16 467	--	--	10 103	5 621	5 621	11 803	12 441	12 908
	Pump Station	--	--	--	--	--	--	--	--	--
	Refiltration	--	--	--	--	--	--	--	--	--
	Waste Water Treatment Works	16 467	--	--	10 103	5 621	5 621	11 803	12 441	12 908
	Outfall Sewers	--	--	--	--	--	--	--	--	--
	Tidal Facilities	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Solid Waste Infrastructure	--	--	--	100	--	--	--	--	--
	Landfill Sites	--	--	--	100	--	--	--	--	--
	Waste Transfer Stations	--	--	--	--	--	--	--	--	--
	Waste Processing Facilities	--	--	--	--	--	--	--	--	--
	Waste Drop-off Points	--	--	--	--	--	--	--	--	--
	Waste Separation Facilities	--	--	--	--	--	--	--	--	--
	Electricity Generation Facilities	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Rail Infrastructure	--	--	--	--	--	--	--	--	--
	Rail Lines	--	--	--	--	--	--	--	--	--
	Rail Structures	--	--	--	--	--	--	--	--	--
	Rail Furniture	--	--	--	--	--	--	--	--	--
	Drainage Collection	--	--	--	--	--	--	--	--	--
	Storm water Conveyance	--	--	--	--	--	--	--	--	--
	Attenuation	--	--	--	--	--	--	--	--	--
	MV Substations	--	--	--	--	--	--	--	--	--
	Coastal Infrastructure	--	--	--	--	--	--	--	--	--
	Sand Pumps	--	--	--	--	--	--	--	--	--
	Piers	--	--	--	--	--	--	--	--	--
	Revetments	--	--	--	--	--	--	--	--	--
	Promenades	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Information and Communication Infrastructure	--	--	--	1 200	5 000	5 000	--	--	--
	Data Centres	--	--	--	--	--	--	--	--	--
	Core Layers	--	--	--	--	--	--	--	--	--
	Distribution Layers	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	1 200	5 000	5 000	--	--	--
Community Assets		--	--	--	--	2 006	2 006	--	--	--
	Community Facilities	--	--	--	--	--	--	--	--	--
	Halls	--	--	--	--	--	--	--	--	--
	Centres	--	--	--	--	--	--	--	--	--
	Circles	--	--	--	--	--	--	--	--	--
	Clinical Care Centres	--	--	--	--	--	--	--	--	--
	Fire/Ambulance Stations	--	--	--	--	--	--	--	--	--
	Travelling Stations	--	--	--	--	--	--	--	--	--
	Museums	--	--	--	--	--	--	--	--	--
	Galleries	--	--	--	--	--	--	--	--	--
	Theatres	--	--	--	--	--	--	--	--	--
	Libraries	--	--	--	--	--	--	--	--	--
	Cemeteries/Crematoria	--	--	--	--	--	--	--	--	--
	Parks	--	--	--	--	--	--	--	--	--
	Public Open Space	--	--	--	--	--	--	--	--	--
	Nature Reserves	--	--	--	--	--	--	--	--	--
	Public Ablution Facilities	--	--	--	--	--	--	--	--	--
	Markets	--	--	--	--	--	--	--	--	--
	Stalls	--	--	--	--	--	--	--	--	--
	Abattoirs	--	--	--	--	--	--	--	--	--
	Airports	--	--	--	--	--	--	--	--	--
	Taxi/Rank/Bus Terminals	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	2 006	2 006	--	--	--
	Sport and Recreation Facilities	--	--	--	--	2 006	2 006	--	--	--
	Indoor Facilities	--	--	--	--	--	--	--	--	--
	Outdoor Facilities	--	--	--	--	2 006	2 006	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
	Monuments	--	--	--	--	--	--	--	--	--
	Historic Buildings	--	--	--	--	--	--	--	--	--
	Works of Art	--	--	--	--	--	--	--	--	--
	Conservation Areas	--	--	--	--	--	--	--	--	--
	Other Heritage	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
	Revenue Generating	--	--	--	--	--	--	--	--	--
	Improved Property	--	--	--	--	--	--	--	--	--
	Unimproved Property	--	--	--	--	--	--	--	--	--
	Non-revenue Generating	--	--	--	--	--	--	--	--	--
	Improved Property	--	--	--	--	--	--	--	--	--
	Unimproved Property	--	--	--	--	--	--	--	--	--
Other assets		--	--	--	--	--	--	--	--	--
	Operational Buildings	--	--	--	--	--	--	--	--	--
	Municipal Offices	--	--	--	--	--	--	--	--	--
	Pay/Enquiry Points	--	--	--	--	--	--	--	--	--
	Building Plan Offices	--	--	--	--	--	--	--	--	--
	Workshops	--	--	--	--	--	--	--	--	--
	Yards	--	--	--	--	--	--	--	--	--
	Stores	--	--	--	--	--	--	--	--	--
	Laboratories	--	--	--	--	--	--	--	--	--
	Training Centres	--	--	--	--	--	--	--	--	--
	Manufacturing Plant	--	--	--	--	--	--	--	--	--
	Depots	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Housing	--	--	--	--	--	--	--	--	--
	Staff Housing	--	--	--	--	--	--	--	--	--
	Social Housing	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
	Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	770	--	--	--	--	--
	Seventies	--	--	--	770	--	--	--	--	--
	Licences and Rights	--	--	--	--	--	--	--	--	--
	Water Rights	--	--	--	--	--	--	--	--	--
	Effluent Licences	--	--	--	--	--	--	--	--	--
	Solid Waste Licences	--	--	--	--	--	--	--	--	--
	Computer Software and Applications	--	--	--	--	--	--	--	--	--
	Local Settlement Software Applications	--	--	--	--	--	--	--	--	--
	Unspecified	--	--	--	--	--	--	--	--	--
Computer Equipment		--	29	--	1 965	--	--	--	--	--
	Computer Equipment	--	29	--	1 965	--	--	--	--	--
Furniture and Office Equipment		--	--	29	795	32	32	--	--	--
	Furniture and Office Equipment	--	--	29	795	32	32	--	--	--
Machinery and Equipment		--	--	--	358	60	60	--	--	--
	Machinery and Equipment	--	--	--	358	60	60	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
	Transport Assets	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
	Land	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
	Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	68 881	23 223	10 220	79 291	51 936	51 936	69 303	134 384	186 981

IC451 Gamagans - Supporting Table SA36 Capital expenditure on the renewal of existing assets by asset class										
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R Rowland	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Roads Infrastructure		--	--	--	3 300	300	300	--	--	--
Roads										
Road Structures										
Road Furniture										
Capex Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
MV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capex Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capex Spares										
Sanitation Infrastructure										
Pump Station										
Relocution										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capex Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capex Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capex Spares										
Coastal Infrastructure										
Sead Pumps										
Plans										
Reclamation										
Promenades										
Capex Spares										
Information and Communication Infrastructure					3 300	300	300	--	--	--
Data Centres										
Coin Layers										
Distribution Layers					3 300	300	300	--	--	--
Capex Spares										
<b>Community Assets</b>										
Community Facilities		--	787	--	2 211	188	188	--	--	--
Halls		--	787	--	150	75	75	--	--	--
Centres										
Clubs										

NC451 Gamagara - Supporting Table SA34c Repairs and maintenance expenditure by asset class

2020/21 Medium Term Revenue & Expenditure Framework		2021/22		2022/23		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31		2031/32		2032/33		2033/34		2034/35		2035/36		2036/37		2037/38		2038/39		2039/40		2040/41		2041/42		2042/43		2043/44		2044/45		2045/46		2046/47		2047/48		2048/49		2049/50		2050/51		2051/52		2052/53		2053/54		2054/55		2055/56		2056/57		2057/58		2058/59		2059/60		2060/61		2061/62		2062/63		2063/64		2064/65		2065/66		2066/67		2067/68		2068/69		2069/70		2070/71		2071/72		2072/73		2073/74		2074/75		2075/76		2076/77		2077/78		2078/79		2079/80		2080/81		2081/82		2082/83		2083/84		2084/85		2085/86		2086/87		2087/88		2088/89		2089/90		2090/91		2091/92		2092/93		2093/94		2094/95		2095/96		2096/97		2097/98		2098/99		2099/00		2100/01		2101/02		2102/03		2103/04		2104/05		2105/06		2106/07		2107/08		2108/09		2109/10		2110/11		2111/12		2112/13		2113/14		2114/15		2115/16		2116/17		2117/18		2118/19		2119/20		2120/21		2121/22		2122/23		2123/24		2124/25		2125/26		2126/27		2127/28		2128/29		2129/30		2130/31		2131/32		2132/33		2133/34		2134/35		2135/36		2136/37		2137/38		2138/39		2139/40		2140/41		2141/42		2142/43		2143/44		2144/45		2145/46		2146/47		2147/48		2148/49		2149/50		2150/51		2151/52		2152/53		2153/54		2154/55		2155/56		2156/57		2157/58		2158/59		2159/60		2160/61		2161/62		2162/63		2163/64		2164/65		2165/66		2166/67		2167/68		2168/69		2169/70		2170/71		2171/72		2172/73		2173/74		2174/75		2175/76		2176/77		2177/78		2178/79		2179/80		2180/81		2181/82		2182/83		2183/84		2184/85		2185/86		2186/87		2187/88		2188/89		2189/90		2190/91		2191/92		2192/93		2193/94		2194/95		2195/96		2196/97		2197/98		2198/99		2199/00		2200/01		2201/02		2202/03		2203/04		2204/05		2205/06		2206/07		2207/08		2208/09		2209/10		2210/11		2211/12		2212/13		2213/14		2214/15		2215/16		2216/17		2217/18		2218/19		2219/20		2220/21		2221/22		2222/23		2223/24		2224/25		2225/26		2226/27		2227/28		2228/29		2229/30		2230/31		2231/32		2232/33		2233/34		2234/35		2235/36		2236/37		2237/38		2238/39		2239/40		2240/41		2241/42		2242/43		2243/44		2244/45		2245/46		2246/47		2247/48		2248/49		2249/50		2250/51		2251/52		2252/53		2253/54		2254/55		2255/56		2256/57		2257/58		2258/59		2259/60		2260/61		2261/62		2262/63		2263/64		2264/65		2265/66		2266/67		2267/68		2268/69		2269/70		2270/71		2271/72		2272/73		2273/74		2274/75		2275/76		2276/77		2277/78		2278/79		2279/80		2280/81		2281/82		2282/83		2283/84		2284/85		2285/86		2286/87		2287/88		2288/89		2289/90		2290/91		2291/92		2292/93		2293/94		2294/95		2295/96		2296/97		2297/98		2298/99		2299/00		2300/01		2301/02		2302/03		2303/04		2304/05		2305/06		2306/07		2307/08		2308/09		2309/10		2310/11		2311/12		2312/13		2313/14		2314/15		2315/16		2316/17		2317/18		2318/19		2319/20		2320/21		2321/22		2322/23		2323/24		2324/25		2325/26		2326/27		2327/28		2328/29		2329/30		2330/31		2331/32		2332/33		2333/34		2334/35		2335/36		2336/37		2337/38		2338/39		2339/40		2340/41		2341/42		2342/43		2343/44		2344/45		2345/46		2346/47		2347/48		2348/49		2349/50		2350/51		2351/52		2352/53		2353/54		2354/55		2355/56		2356/57		2357/58		2358/59		2359/60		2360/61		2361/62		2362/63		2363/64		2364/65		2365/66		2366/67		2367/68		2368/69		2369/70		2370/71		2371/72		2372/73		2373/74		2374/75		2375/76		2376/77		2377/78		2378/79		2379/80		2380/81		2381/82		2382/83		2383/84		2384/85		2385/86		2386/87		2387/88		2388/89		2389/90		2390/91		2391/92		2392/93		2393/94		2394/95		2395/96		2396/97		2397/98		2398/99		2399/00		2400/01		2401/02		2402/03		2403/04		2404/05		2405/06		2406/07		2407/08		2408/09		2409/10		2410/11		2411/12		2412/13		2413/14		2414/15		2415/16		2416/17		2417/18		2418/19		2419/20		2420/21		2421/22		2422/23		2423/24		2424/25		2425/26		2426/27		2427/28		2428/29		2429/30		2430/31		2431/32		2432/33		2433/34		2434/35		2435/36		2436/37		2437/38		2438/39		2439/40		2440/41		2441/42		2442/43		2443/44		2444/45		2445/46		2446/47		2447/48		2448/49		2449/50		2450/51		2451/52		2452/53		2453/54		2454/55		2455/56		2456/57		2457/58		2458/59		2459/60		2460/61		2461/62		2462/63		2463/64		2464/65		2465/66		2466/67		2467/68		2468/69		2469/70		2470/71		2471/72		2472/73		2473/74		2474/75		2475/76		2476/77		2477/78		2478/79		2479/80		2480/81		2481/82		2482/83		2483/84		2484/85		2485/86		2486/87		2487/88		2488/89		2489/90		2490/91		2491/92		2492/93		2493/94		2494/95		2495/96		2496/97		2497/98		2498/99		2499/00		2500/01		2501/02		2502/03		2503/04		2504/05		2505/06		2506/07		2507/08		2508/09		2509/10		2510/11		2511/12		2512/13		2513/14		2514/15		2515/16		2516/17		2517/18		2518/19		2519/20		2520/21		2521/22		2522/23		2523/24		2524/25		2525/26		2526/27		2527/28		2528/29		2529/30		2530/31		2531/32		2532/33		2533/34		2534/35		2535/36		2536/37		2537/38		2538/39		2539/40		2540/41		2541/42		2542/43		2543/44		2544/45		2545/46		2546/47		2547/48		2548/49		2549/50		2550/51		2551/52		2552/53		2553/54		2554/55		2555/56		2556/57		2557/58		2558/59		2559/60		2560/61		2561/62		2562/63		2563/64		2564/65		2565/66		2566/67		2567/68		2568/69		2569/70		2570/71		2571/72		2572/73		2573/74		2574/75		2575/76		2576/77		2577/78		2578/79		2579/80		2580/81		2581/82		2582/83		2583/84		2584/85		2585/86		2586/87		2587/88		2588/89		2589/90		2590/91		2591/92		2592/93		2593/94		2594/95		2595/96		2596/97		2597/98		2598/99		2599/00		2600/01		2601/02		2602/03		2603/04		2604/05		2605/06		2606/07		2607/08		2608/09		2609/10		2610/11		2611/12		2612/13		2613/14		2614/15		2615/16		2616/17		2617/18		2618/19		2619/20		2620/21		2621/22		2622/23		2623/24		2624/25		2625/26		2626/27		2627/28		2628/29		2629/30		2630/31		2631/32		2632/33		2633/34		2634/35		2635/36		2636/37		2637/38		2638/39		2639/40		2640/41		2641/42		2642/43		2643/44		2644/45		2645/46		2646/47		2647/48		2648/49		2649/50		2650/51		2651/52		2652/53		2653/54		2654/55		2655/56		2656/57		2657/58		2658/59		2659/60		2660/61		2661/62		2662/63		2663/64		2664/65		2665/66		2666/67		2667/68		2668/69		2669/70		2670/71		2671/72		2672/73		2673/74		2674/75		2675/76		2676/77		2677/78		2678/79		2679/80		2680/81		2681/82		2682/83		2683/84		2684/85		2685/86		2686/87		2687/88		2688/89		2689/90		2690/91		2691/92		2692/93		2693/94		2694/95		2695/96		2696/97		2697/98		2698/99		2699/00		2700/01		2701/02		2702/03		2703/04		2704/05		2705/06		2706/07		2707/08		2708/09		2709/10		2710/11		2711/12		2712/13		2713/14		2714/15		2715/16		2716/17		2717/18		2718/19		2719/20		2720/21		2721/22		2722/23		2723/24		2724/25		2725/26		2726/27		2727/28		2728/29		2729/30		2730/31		2731/32		2732/33		2733/34		2734/35		2735/36		2736/37		2737/38		2738/39		2739/40		2740/41		2741/42		2742/43		2743/44		2744/45		2745/46		2746/47		2747/48		2748/49		2749/50		2750/51		2751/52		2752/53		2753/54		2754/55		2755/56		2756/57		2757/58		2758/59		2759/60		2760/61		2761/62		2762/63		2763/64		2764/65		2765/66		2766/67		2767/68		2768/69		2769/70		2770/71		2771/72		2772/73		2773/74		2774/75		2775/76		2776/77		2777/78		2778/79		2779/80		2780/81	
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RC453 Gamagau - Supporting Table SA340 Depreciation by asset class																	
R Rowhead	Description	Ref	2016/17			2017/18			2018/19			Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year v1 2020/22	Budget Year v2 2020/23					
<b>Depreciation by Asset Class/Sub-class</b>																	
<b>Infrastructure</b>			--	--	26 989	--	--	--	--	--	--	--	--	--	--		
Roads Infrastructure			--	--	9 054	--	--	--	--	--	--	--	--	--	--		
Roads			--	--	9 054	--	--	--	--	--	--	--	--	--	--		
Road Structures			--	--	--	--	--	--	--	--	--	--	--	--	--		
Road Furniture			--	--	--	--	--	--	--	--	--	--	--	--	--		
Capital Spares			--	--	--	--	--	--	--	--	--	--	--	--	--		
Storm water Infrastructure			--	--	--	--	--	--	--	--	--	--	--	--	--		
Drainage Collection			--	--	--	--	--	--	--	--	--	--	--	--	--		
Storm water Conveyance			--	--	--	--	--	--	--	--	--	--	--	--	--		
Attenuation			--	--	--	--	--	--	--	--	--	--	--	--	--		
Electrical Infrastructure			--	--	--	--	--	--	--	--	--	--	--	--	--		
Power Plants			--	--	--	--	--	--	--	--	--	--	--	--	--		
HV Substations			--	--	--	--	--	--	--	--	--	--	--	--	--		
HV Switching Station			--	--	--	--	--	--	--	--	--	--	--	--	--		
HV Transmission Conductors			--	--	--	--	--	--	--	--	--	--	--	--	--		
MV Substations			--	--	--	--	--	--	--	--	--	--	--	--	--		
MV Switching Stations			--	--	--	--	--	--	--	--	--	--	--	--	--		
MV Networks			--	--	--	--	--	--	--	--	--	--	--	--	--		
LV Networks			--	--	--	--	--	--	--	--	--	--	--	--	--		
Capital Spares			--	--	--	--	--	--	--	--	--	--	--	--	--		
Water Supply Infrastructure			--	--	9 923	--	--	--	--	--	--	--	--	--	--		
Dams and Weirs			--	--	--	--	--	--	--	--	--	--	--	--	--		
Boreholes			--	--	--	--	--	--	--	--	--	--	--	--	--		
Reservoirs			--	--	--	--	--	--	--	--	--	--	--	--	--		
Pump Stations			--	--	--	--	--	--	--	--	--	--	--	--	--		
Water Treatment Works			--	--	--	--	--	--	--	--	--	--	--	--	--		
Bulk Mains			--	--	--	--	--	--	--	--	--	--	--	--	--		
Distribution			--	--	--	--	--	--	--	--	--	--	--	--	--		
Distribution Points			--	--	9 923	--	--	--	--	--	--	--	--	--	--		
PRV Stations			--	--	--	--	--	--	--	--	--	--	--	--	--		
Capital Spares			--	--	--	--	--	--	--	--	--	--	--	--	--		
Sanitation Infrastructure			--	--	--	--	--	--	--	--	--	--	--	--	--		
Pump Station			--	--	--	--	--	--	--	--	--	--	--	--	--		
Reticalation			--	--	--	--	--	--	--	--	--	--	--	--	--		
Waste Water Treatment Works			--	--	--	--	--	--	--	--	--	--	--	--	--		
Outhouse			--	--	--	--	--	--	--	--	--	--	--	--	--		
Toilet Facilities			--	--	--	--	--	--	--	--	--	--	--	--	--		
Capital Spares			--	--	--	--	--	--	--	--	--	--	--	--	--		
Solid Waste Infrastructure			--	--	7 112	--	--	--	--								

NC453 Damagaya - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Capital expenditure on upgrading of existing assets by Asset Class</b>										
<b>Infrastructure</b>		41 266		43 909	36 458	13 889				
Roads Infrastructure					1 349	1 349				
Roads					1 349	1 349				
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		31 745		6 900						
Power Plants										
HY Substations										
HY Switching Station										
HY Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		31 745								
LV Networks										
Capital Spares				6 900						
Water Supply Infrastructure				36 479	29 927	12 640				
Dams and Weirs										
Boreholes										
Reservoirs				11 297	11 297	11 297				
Pump Stations										
Water Treatment Works										
Bulk Mains				10 986	7 583	1 342				
Distribution				14 175	11 076					
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		9 437			5 200					
Pump Station										
Retreatment										
Waste Water Treatment Works		9 437			5 200					
Capital Spares										
Tuber Facilities										
Capital Spares										
Solid Waste Infrastructure				1 000						
Landfill Sites				1 000						
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Seal Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Cable Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>										
Community Facilities										
Rails										
Centres										
Clinics										
Clinic/Care Centres										
Police/Police Stations										
Police Stations										
Museums										
Galleries										
Theatres										
Libraries										
Conservatories/Conservatories										
Parks										
Public Open Space										
Nature Reserves										
Public Recreation Facilities										
Markets										
Stalls										
Abattoirs										
Accommodation										
Tour/Bus/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage Assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment Properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other Assets</b>										
Operational Buildings										
Municipal Offices										
Pay/Inquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Digital										
Capital Spares										
Housing										
Self Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Intangible Assets										
Trademarks										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Land Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoofauna, Marine and Non-biological Animals</b>										
Zoofauna, Marine and Non-biological Animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>		41 266		43 909	36 458	13 889				
Upgrading of Existing Assets as % of total capex		0.0%	63.7%	0.0%	23.6%	46.4%	20.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of expenditure		0.0%	100.0%	0.0%	100.0%	86.7%	44.0%	0.0%	0.0%	0.0%

**NC453 Gamagara - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Budget & Treasury		-	-	-				
Vote 3 - Corporate Services		-	-	-				
Vote 4 - Community Services		-	-	-				
Vote 5 - Infrastructure Services		69 303	134 384	186 981				
Vote 6 - Strategic Services		-	-	-				
Vote 7 -		-	-	-				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		69 303	134 384	186 981	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Executive & Council								
Vote 2 - Budget & Treasury								
Vote 3 - Corporate Services								
Vote 4 - Community Services								
Vote 5 - Infrastructure Services								
Vote 6 - Strategic Services								
Vote 7 -								
Vote 8 -								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		69 303	134 384	186 981	-	-	-	-



NC453 Gamaqara - Supporting Table SA36 Detailed capital budget

R thousand												2020/21 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: List all capital projects grouped by Function																
Parent Capital expenditure												=	=	=	=	=
Entities: List all capital projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												=	=	=	=	=
Total Capital expenditure												=	=	=	=	=

NC453 Gamagara - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function		Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework		
															Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality:																			
List all capital projects grouped by Function																			
Entities:																			
List all capital projects grouped by Entity																			
Entity Name																			
Project name																			

NC453 Gamagara - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2020/21 Medium Term Revenue & Expenditure Framework			
													Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
													Parent municipality: List all operational projects grouped by Function					
Parent Operational expenditure																		
Entities: List all Operational projects grouped by Entity																		
Entity A Water project A																		
Entity B Electricity project B																		
Entity Operational expenditure																		
Total Operational expenditure																		